



## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/432/Lo**

**Societe d'Edition de Canal Plus - Takeover**

**ISSUE DATE:** 2nd September 2015

**EFFECTIVE DATE:** 9th September 2015

**CONTRACTS:**

<b>Flexible Universal Stock Futures</b>	CBF
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**COMPANY:** Societe d'Edition de Canal Plus

**CORPORATE ACTION:** Takeover

**REFERENCE:** Press release

**ISIN:** FR0000125460

**DETAILS:** Societe d'Edition de Canal Plus has been acquired in a cash transaction by Vivendi SA. The deal values Societe d'Edition de Canal Plus shares at EUR 8.00.

**ADJUSTMENTS:** Given that there is no open interest, the contracts are hereby immediately suspended. As long as the offer becomes effective, the contracts will be delisted at the close of business on the date prior to the ex-date.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

**FOR MORE INFORMATION:**

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