



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/436/Lo

Colt Group SA - Takeover

ISSUE DATE: 4th September 2015

EFFECTIVE DATE: 10th September 2015

CONTRACTS:

Flexible Universal Stock Futures	TTY
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COMPANY: Colt Group SA

CORPORATE ACTION: Takeover

REFERENCE: Press release

ISIN: LU0253815640

DETAILS: Colt Group SA has received a cash offer from Fidelity – its majority shareholder - to acquire all shares not already owned for 190 pence per share. The offer is unconditional.

ADJUSTMENTS: Provided that the Offer becomes Effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, the contracts are hereby immediately suspended pending delisting on 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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