



## CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/451/Lo

Solocal Group SA - Reverse Stock Split

ISSUE DATE: 10 September 2015

EFFECTIVE DATE: 26 October 2015

CONTRACTS:	Flexible Universal Stock Futures	PFC, PFH
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COMPANY: Solocal Group SA

CORPORATE ACTION: Reverse Stock Split

REFERENCE: Company Announcement

ISIN: OLD: FR0010096354 NEW: FR0012938884

**DETAILS:** Solocal Group SA has announced that it is to carry out a reverse stock split whereby every 30 existing shares shall be consolidated into 1 new share. The contracts will be redesignated under the ISIN listed above.

**ADJUSTMENTS:** After the close of business on 23 October 2015 the following contract adjustments will be made:

- Ratio Method.
- Ratio: 30.00000

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the final notice.
- **Variation Margin:** Daily Settlement Prices on 23 October 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 26 October 2015 .

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.

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