



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/468/Lo

PJSC MMC Norilsk Nickel ADR - Change of ISIN

ISSUE DATE: 21 September 2015

EFFECTIVE DATE: 21 September 2015

CONTRACTS:	Flexible Universal Stock Futures	MOD, MOH
	Flexible Individual Equity Options	MNJ, MOO, MOV, MOW

COMPANY: PJSC MMC Norilsk Nickel ADR

CORPORATE ACTION: Change of ISIN

REFERENCE: Company Announcement

ISIN: **OLD:** US60365V1044 **NEW:** US55315J1025

DETAILS: PJSC MMC Norilsk Nickel ADR will be listed under a new ISIN as detailed above

ADJUSTMENTS: After the close of business on the 21 September 2015, the following adjustments will be made.

- The contracts will be re-designated with a new ISIN as detailed above.

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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