

# **CORPORATE ACTION NOTICE**

### NOTICE NO. CA/2015/470/Lo

### Health Care Reit Inc - Name Change

ISSUE DATE:	24 September 2015		
EFFECTIVE DATE:	30 September 2015		
	Flexible Individual Equity Options	HC1, HC2, HC3	
COMPANY:	OLD: Health Care Reit Inc	NEW: Welltower Inc	
CORPORATE ACTION:	Name Change & ISIN Change		
REFERENCE:	Company Press Release		
ISIN:	<b>OLD:</b> US42217K1060	NEW: US95040Q1040	
ADJUSTMENTS:	Following the close of business on 29 September 2015, the contracts will be referred to by ICE Futures Europe as "Welltower Inc". The products ISIN will also change as per 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.

#### FOR MORE INFORMATION:

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