

CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/502/LO

Pirelli & C SpA - Take Over

ISSUE DATE: 14 October 2015

EFFECTIVE DATE: 14 October 2015

Flexible Universal Stock Futures	PCY, PCZ
Flexible Individual Equity Options	PCJ, PCQ, PCX,

COMPANY: Pirelli & C SpA

CORPORATE ACTION: Takeover

REFERENCE: [CA/2015/455/LO](#)

ISIN: IT0004623051

DETAILS: Marco Polo Industrial Holding SpA has made a mandatory tender offer on ordinary shares of Pirelli & C SpA of EUR15 per share.

ADJUSTMENTS: Given that the purchase has become effective and that there is no open interest, the contracts are hereby delisted.

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:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

iceeuropecorporateactions@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)