



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/507/Lo

Lubelski Wegiel Bogdanka SA - Take Over

ISSUE DATE: 16 October 2015

EFFECTIVE DATE: 21 October 2015

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| Flexible Single Stock Futures | LWG |
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COMPANY: Lubelski Wegiel Bogdanka SA

CORPORATE ACTION: Take Over

REFERENCE: Press Release

ISIN: PLLWBGD00016

DETAILS: Lubelski Wegiel Bogdanka SA (“LWB”) has announced that they have entered into a definitive takeover agreement with Enea SA (“Enea”) in an all cash offer. Enea will acquire the entire share capital of LWB for 67.39 PLN per share.

ADJUSTMENTS: As a consequence of there being no Open Interest in LWB, please be advised that all LWB contracts have been suspended with immediate effect and will be delisted at the close of business on 21 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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