

CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/511/Lo

Lukoil OAO ADR - Name & ISIN Change

ISSUE DATE: 19 October 2015

EFFECTIVE DATE: 20 October 2015

CONTRACTS:	Flexible Single Stock Futures	LYH, LYD
	Flexible Individual Equity Options	LYB, LYO, LYV, LYW

COMPANY: OLD: Lukoil OAO ADR NEW: PJSC Lukoil ADR

CORPORATE ACTION: Name Change

REFERENCE: Company Press Release

ISIN: OLD: US6778621044 NEW: US69343P1057

ADJUSTMENTS: Following the close of business on 19 October 2015, the contracts will be referred to by ICE Futures Europe as "PJSC Lukoil ADR". 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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