

## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/528/LO**

**Unione Di Banche Italiane Scrl - Name Change**

**ISSUE DATE:** 26 October 2015

**EFFECTIVE DATE:** 26 October 2015

<b>Flexible Individual Equity Options</b>	FRJ, FRQ, FRX
<b>Flexible Single Stock Futures</b>	FRY, FRZ

**COMPANY:** **OLD: Unione Di Banche Italiane Scrl**

**NEW: Unione Di Banche Italiane SpA**

**CORPORATE ACTION:** Name Change

**REFERENCE:** Press Release

**ISIN:** IT0003487029

**ADJUSTMENTS:** Following the close of business on 26 October 2015, the contracts will be referred to by ICE Futures Europe as “Unione Di Banche Italiane SpA”. The products ISIN will remain unchanged.

*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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