

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/539/Lo**

**Hewlett-Packard Company - Spin Off**

**ISSUE DATE:** 30 October 2015

**EFFECTIVE DATE:** 02 November 2015

<b>CONTRACTS:</b>	<b>Flexible Single Stock Futures</b>	ZVY, ZVZ
	<b>Flexible Individual Equity Options</b>	ZVJ, ZVQ, ZVX

**COMPANY:** **OLD:** Hewlett-Packard Company **NEW:** HP Inc

**CORPORATE ACTION:** Spin off

**REFERENCE:** [CA/2015/519/Lo](#) and [CA/2015/492](#)

**ISIN:** **OLD:** US4282361033 **NEW:**US40434L1052

**ADJUSTMENTS:** Following the close of business on 30 October 2015, the above contracts will be unsuspended. The contracts will be referred to by ICE Futures Europe as "HP 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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