



## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/540/Lo**

**Zeltia SA - Delisting**

**ISSUE DATE:** 30 October 2015

**EFFECTIVE DATE:** 02 November 2015

**CONTRACTS:**

<b>Flexible Single Stock Futures</b>	OID, OIH
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**COMPANY:** Zeltia SA

**CORPORATE ACTION:** Delisting

**REFERENCE:** Company Announcement

**ISIN:** ES0184940817

**DETAILS:** Zeltia SA have confirmed that they will be acquired by their holding company Pharmamar, a privately owned company and will therefore be delisted. The acquisition will take effect from Monday 2nd November.

**ADJUSTMENTS:** Given there is no open interest, the contracts will be delisted at close of business on the 30 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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