

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/566/Lo**

**Melrose Industries Plc - Change of ISIN**

**ISSUE DATE:** 18 November 2015

**EFFECTIVE DATE:** 19 November 2015

**CONTRACTS:**

<b>Flexible Single Stock Futures</b>	MRO
<b>Flexible Individual Equity Options</b>	MLO
<b>Individual Equity Option</b>	MLE

**COMPANY:** Melrose Industries Plc

**CORPORATE ACTION:** Change of ISIN

**REFERENCE:** [CA/2015/543/Lo](#)

**ISIN:** **OLD:** GB00BV9FYX34 **NEW:** GB00BYRJP462

**DETAILS:** Melrose Industries Plc will be listed under a new ISIN.

**ADJUSTMENTS:** After the close of business on the 18 November 2015, the following adjustments will be made.

- The contracts will be re-designated with a new ISIN as detailed 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.*

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