

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/595/Lo**

**Steinhoff International Holdings Ltd - Take Over**

**ISSUE DATE:** 27 November 2015

**EFFECTIVE DATE:** 30 November 2015

**CONTRACTS:**

<b>Flexible Single Stock Futures</b>
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**COMPANY:** Steinhoff International Holdings Ltd

**CORPORATE ACTION:** Take Over

**REFERENCE:** [CA/2015/457/Lo](#) and [CA/2015/464/Lo](#)

**ISIN:** Steinhoff International Holdings Ltd: ZAE000016176

Steinhoff International Holdings NV: NL0011375019

**ADJUSTMENTS:** Given that the offer has become effective and there is no open interest, please be advised that the contracts shall be redesignated to Steinhoff International Holdings NV shares and shall be referred to by ICE as such.

*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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