

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2015/613/Lo**

**Tatneft (AO) ADR - ISIN and Name Change**

**ISSUE DATE:** 08 December 2015

**EFFECTIVE DATE:** 09 December 2015

<b>CONTRACTS:</b>	<b>Flexible Single Stock Futures</b>	AAD, AAH
	<b>Flexible Individual Equity Options</b>	TFC, TFM, TFN, TFT

**COMPANY:** **OLD: Tatneft (AO) ADR** **NEW: PJSC Tatneft ADR**

**CORPORATE ACTION:** ISIN and Name Change

**REFERENCE:** Company Announcement

**ISIN:** **OLD: US6708312052** **NEW: US8766292051**

**DETAILS:** Tatneft (AO) ADR will be listed under a new name and ISIN.

**ADJUSTMENTS:** After the close of business on the 08 December 2015, the following adjustments will be made.

- The contracts will be re-designated with a new ISIN as detailed above.
- The contracts will be referred to by ICE Futures Europe as PJSC Tatneft ADR.

*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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