



CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/639/Lo

Lonmin Plc - Reverse Stock Split

ISSUE DATE: 17 December 2015

EFFECTIVE DATE: 18 December 2015

CONTRACTS:	Flexible Single Stock Futures	LMY
	Flexible Individual Equity Options	LMB, LMM, LMV, LMW
	Individual Equity Option	LNM

COMPANY: Lonmin Plc

CORPORATE ACTION: Reverse Stock Split

REFERENCE: Company Announcement

ISIN: Old: GB0031192486 New: GB00BYSRJ698

DETAILS: Lonmin Plc has announced that it is to carry out a reverse stock split whereby every 100 existing shares shall be consolidated into 1 new share. The contracts will be re-designated with a new ISIN as detailed above.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method.
- Ratio: 100.00000

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified on the final page of this notice. The rounding difference will be neutralized by means of an equalization payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise price is specified on the final page of this notice.
- **Outstanding Orders:** All orders in contract LNM will be withdrawn after the close of business on the business day preceding the Effective Date. New orders can be submitted as from the Effective Date.

Futures:

- **Lot Size:** Due to there being no open interest, no adjustments have been made.

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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Registered in England & Wales with Registered Office at Milton Gate, 60 Chiswell Street, London, EC1Y 4SA Company Registration No. 1528617

Lonmin Plc
Corporate Action: Reverse Stock Split
LNM Contract:

Dec-15			Jan-16			Feb-16			Mar-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1	100	83	1	100	83	1	100	83	1	100	83
2	200	83	2	200	83	2	200	83	2	200	83
3	300	83	3	300	83	3	300	83	3	300	83
4	400	83	4	400	83	4	400	83	4	400	83
5	500	83	5	500	83	5	500	83	5	500	83
6	600	83	6	600	83	6	600	83	6	600	83
7	700	83	7	700	83	7	700	83	7	700	83
8	800	83	8	800	83	8	800	83	8	800	83
9	900	83	9	900	83	9	900	83	9	900	83
10	1000	83	10	1000	83	10	1000	83	10	1000	83
11	1100	83	11	1100	83	11	1100	83	11	1100	83
12	1200	83	12	1200	83	12	1200	83	12	1200	83
13	1300	83	13	1300	83	13	1300	83	13	1300	83
14	1400	83	14	1400	83	14	1400	83	14	1400	83
15	1500	83	15	1500	83	15	1500	83	15	1500	83
16	1600	83	16	1600	83	16	1600	83	16	1600	83
17	1700	83	17	1700	83	17	1700	83	17	1700	83
18	1800	83	18	1800	83	18	1800	83	18	1800	83
19	1900	83	19	1900	83	19	1900	83	19	1900	83
20	2000	83	20	2000	83	20	2000	83	20	2000	83
21	2100	83	21	2100	83	21	2100	83	21	2100	83
22	2200	83	22	2200	83	22	2200	83	22	2200	83
23	2300	83	23	2300	83	23	2300	83	30	3000	83
24	2400	83	24	2400	83	30	3000	83	35	3500	83
25	2500	83	25	2500	83	35	3500	83	45	4500	83
30	3000	83	30	3000	83	45	4500	83	60	6000	83
35	3500	83	35	3500	83	60	6000	83	70	7000	83
45	4500	83	45	4500	83	70	7000	83	80	8000	83
60	6000	83	60	6000	83	80	8000	83	85	8500	83
70	7000	83	70	7000	83	85	8500	83	95	9500	83
80	8000	83	80	8000	83	95	9500	83	110	11000	83
85	8500	83	85	8500	83	110	11000	83	120	12000	83
95	9500	83	95	9500	83	120	12000	83	135	13500	83
110	11000	83	110	11000	83	135	13500	83	145	14500	83
120	12000	83	120	12000	83	145	14500	83	160	16000	83
135	13500	83	135	13500	83	160	16000	83			
145	14500	83	145	14500	83	165	16500	83			
160	16000	83	160	16000	83						
165	16500	83	165	16500	83						
175	17500	83	175	17500	83						
185	18500	83	185	18500	83						
200	20000	83	200	20000	83						
210	21000	83									

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Apr-16			May-16			Jun-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1	100	83	1	100	83	1	100	83
2	200	83	2	200	83	2	200	83
3	300	83	3	300	83	3	300	83
4	400	83	4	400	83	4	400	83
5	500	83	5	500	83	5	500	83
6	600	83	6	600	83	6	600	83
7	700	83	7	700	83	7	700	83
8	800	83	8	800	83	8	800	83
9	900	83	9	900	83	9	900	83
10	1000	83	10	1000	83	10	1000	83
11	1100	83	11	1100	83	11	1100	83
12	1200	83	12	1200	83	12	1200	83
13	1300	83	13	1300	83	13	1300	83
14	1400	83	14	1400	83	14	1400	83
15	1500	83	15	1500	83	15	1500	83
16	1600	83	16	1600	83	16	1600	83
17	1700	83	17	1700	83	17	1700	83
18	1800	83	18	1800	83	18	1800	83
19	1900	83	19	1900	83	19	1900	83
20	2000	83	20	2000	83	20	2000	83
21	2100	83	22	2200	83	22	2200	83
22	2200	83	30	3000	83	30	3000	83
30	3000	83	35	3500	83	35	3500	83
35	3500	83	45	4500	83	45	4500	83
45	4500	83	60	6000	83	60	6000	83
60	6000	83	70	7000	83	70	7000	83
70	7000	83	80	8000	83	80	8000	83
80	8000	83	85	8500	83	85	8500	83
85	8500	83	95	9500	83	95	9500	83
95	9500	83	110	11000	83	110	11000	83
110	11000	83	120	12000	83	120	12000	83
120	12000	83	135	13500	83	135	13500	83
135	13500	83	145	14500	83			
145	14500	83						
160	16000	83						

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