

CORPORATE ACTION NOTICE

NOTICE NO. CA/2015/664/DA

Fiat Chrysler Automobiles - Spin Off

ISSUE DATE: 31 December 2015

EFFECTIVE DATE: 04 January 2016

CONTRACTS:

Dividend Adjusted Stock Futures

0QY

COMPANY: Fiat Chrysler Automobiles

CORPORATE ACTION: Spin Off

REFERENCE: [CA/2015/634/DA](#)

ISIN: Fiat Chrysler Automobiles: NL0010877643

Ferrari NV: NL0011585146

DETAILS: Fiat Chrysler Automobiles has announced its intention to spin off Ferrari NV in a transaction that will see Fiat Chrysler Automobiles stockholders receive 0.1 shares of Ferrari NV common stock for every 1 share of Fiat Chrysler Automobiles common stock held.

ADJUSTMENTS: After the close of business on Thursday 31 December 2015, the following contract adjustments will be made:

- Due to no open interest, contract **0QY** will be delisted with immediate effect and replaced with contracts detailed in the following Circular:
<https://www.theice.com/publicdocs/circulars/15287.pdf>
https://www.theice.com/publicdocs/circulars/15287_attach.pdf

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:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

iceuropecorporatactions@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com