

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/110/Lo
 Issue Date: 19 March 2015
 Effective Date: 1 July 2015

Contracts:	Universal Stock Future	REN
	Flexible Universal Stock Future	RKY, RKZ
	Flexible Universal Stock Option	RKU, RKQ, RKJ, RKX

Company: **OLD:** Reed Elsevier NV

NEW: Relx NV

Corporate action: Name Change & Bonus issue

Reference: Reed Elsevier NV has announced a proposal to change the company name to: Relx NV and a bonus issue whereby shareholders will receive 0.538 bonus share for each share held.

Conditions: Subject to shareholder approval at the Annual General Meeting to be held on 22 April 2015

ISIN: NL0006144495

Adjustments: After the close of business on 30 June 2015 the following contract adjustments will be made:

The contracts will be referred to by ICE Futures Europe as Relx NV.

- Ratio method.
- Ratio: 0.65020

Options:

- **Lot Size:** the lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 30 June 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 1 July 2015.

CORPORATE ACTION NOTICE

This Notice is issued pursuant to the Corporate Actions Policy for ICE Futures Europe which is available [here](#). 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 further information in relation to this Notice, members should contact:

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