

CORPORATE ACTION NOTICE

ICE Futures Europe Market: Notice No. CA/2015/111/Lo

Issue Date: 19 March 2015

Effective Date: 1 July 2015

Contracts: Individual Equity Option REI

Flexible Universal Stock Future REY
Flexible Universal Stock Option REU, REQ, REJ, REX

Company: OLD: Reed Elsevier PLC

NEW: Relx Plc

Corporate action: Name Change

Reference: Reed Elsevier Plc has announced a proposal to change the company name to: Relx Plc

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

April 2015

ISIN: GB00B2B0DG97

Adjustments: After the close of busniees on 30 June 2015, The contracts will be referred to by ICE

Futures Europe as "Relx Plc". The products ISIN will remain unchanged.

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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