

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/025/Lo

Chubb Corp - Take Over

ISSUE DATE: 14 January 2016

EFFECTIVE DATE: 15 January 2016

CONTRACTS:	Single Stock Futures	VVD, VVH
-------------------	-----------------------------	----------

COMPANY: Chubb Corp

CORPORATE ACTION: Take Over

REFERENCE: Company Announcement

ISIN: US1712321017

DETAILS: Chubb Corp has announced that they have entered into a definitive takeover agreement with Ace Ltd. Ace Ltd will acquire Chubb Corp for a combination of 62.93 USD in cash and 0.6019 Ace Ltd shares for each Chubb Corp share held ("the Offer").

ADJUSTMENTS: Please be advised that given that there is no open interest, all contracts have been suspended with immediate effect and following the close of business on 14 January 2016, the contracts will be delisted.

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 iceeuropecorporateactions@theice.com

ICE Clear Europe:
Clearing Operations +44 (0)20 7065 7600 iceuops@theice.com