

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/034/Lo

Ten Cate NV, Koninklijke - Takeover

ISSUE DATE: 27 January 2016

EFFECTIVE DATE: 27 January 2016

CONTRACTS:

Single Stock Futures	KTD, KTH
Flexible Individual Equity Options	KTJ, KTO, KTW, KTX

COMPANY: Ten Cate NV, Koninklijke

CORPORATE ACTION: Takeover

REFERENCE: [CA/2016/020/Lo](#)

ISIN: NL0000375749

DETAILS: Tennessee Acquisition B.V. has confirmed that the offer is unconditional.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted at close of business on the 27 January 2016.

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

iceuropecorporateactions@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)