

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/054/Lo

Melrose Industries Plc - Return of Capital and Share Consolidation

ISSUE DATE: 27 January 2016

EFFECTIVE DATE: 28 January 2016

CONTRACTS:

Single Stock Futures	MRO
Flexible Individual Equity Options	MLO
Individual Equity Option	MLE

COMPANY: Melrose Industries Plc

CORPORATE ACTION: Return of Capital and Share Consolidation

REFERENCE: [CA/2015/656/Lo](#)

ISIN: **OLD:** GB00BYRJP462 **NEW:** GB00BZ1G4322

DETAILS: Melrose Industries Plc has announced a return of capital of 240 GBX per share and a share consolidation whereby shareholders will receive 7 new shares for every 48 held.

ADJUSTMENTS: Given that there is no open interest, no adjustments have been made to the contracts. The contracts have been re-designated with a new ISIN as detailed above.

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.

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