

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/067/Lo

Bwin.Party Digital Entertainment - Takeover

ISSUE DATE: 01 February 2016

EFFECTIVE DATE: 02 February 2016

CONTRACTS:

Flexible Universal Stock Futures

PEY

COMPANY: Bwin.Party Digital Entertainment

CORPORATE ACTION: Takeover

REFERENCE: [CA/2015/435/Lo](#)

ISIN: GI000A0MV757

DETAILS: Bwin.Party Digital Entertainment (“Bwin”) has announced that they have agreed terms regarding an offer pursuant to which GVC Holdings Plc (“GVC”) will acquire the entire share capital of Bwin. Under the terms of the Offer, Bwin shareholders will be entitled to receive 25 pence in cash and 0.231 new GVC shares for every share held. All necessary approvals have been received.

ADJUSTMENTS: Given that there is no open interest, the contract has been delisted at the close of business on 01 February 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.

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