

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/069/Lo

Paddy Power Plc - Merger

ISSUE DATE: 01 February 2016

EFFECTIVE DATE: 02 February 2016

CONTRACTS:

Single Stock Futures	PPD
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COMPANY: **OLD:** Paddy Power Plc **NEW:** Paddy Power Betfair Plc

CORPORATE ACTION: Merger

REFERENCE: [CA/2016/035/Lo](#)

ISIN: IE00BWT6H894

DETAILS: Paddy Power Plc and Betfair Plc have announced that they have signed a merger agreement which will complete on 02 February 2016. Under the terms of the proposed merger, Paddy Power shareholders will receive one share in Paddy Power Betfair Plc for each Paddy Power Plc share held.

ADJUSTMENTS: After the close of business on 01 February 2016, the following contract adjustments will be made:

- The contracts shall be re-designated as a contract based on the Paddy Power Betfair Plc shares (as listed on the Irish Stock Exchange) and shall be referred to by ICE as such. The ISIN will remain unchanged.

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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