

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/070/Lo

Frontline Limited - Share Consolidation

ISSUE DATE:	02 February 2016		
EFFECTIVE DATE:	03 February 2016		
CONTRACTS:	Single Stock Futures	FLD, FLH	
COMPANY:	Frontline Limited		
CORPORATE ACTION:	Share Consolidation		
REFERENCE:	<u>CA/2016/051/Lo</u>		
ISIN:	OLD: BMG3682E1277 NE	W: BMG3682E1921	
DETAILS:	Frontline Limited has announced that it is to carry out a reverse stock split whereby every 5 existing shares shall be consolidated into 1 new share.		
ADJUSTMENTS:	The contracts have been re-designated to the new ISIN as shown above. Given that there is no open interest, no other adjustments have been made.		

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:

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