

## **NOTICE NO. CA/2016/086/Lo**

Imperial Tobacco Group Plc - Name Change

**ISSUE DATE:** 05 February 2016

**EFFECTIVE DATE:** 08 February 2016

CONTRACTS: Single Stock Futures IMY

Flexible Individual Equity Options IMJ, IMQ, IMU, IMX
Individual Equity Option IMP

COMPANY: OLD: Imperial Tobacco Group Plc NEW: Imperial Brands Plc

**CORPORATE ACTION:** Name Change

**REFERENCE:** Company Announcement

**ISIN:** GB0004544929

ADJUSTMENTS: Following the close of business on 05 February 2016, the contracts will be

referred to by ICE Futures Europe as "Imperial Brands Plc". The products

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.

## FOR MORE INFORMATION:

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