



CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/087/Lo

Canadian Oil Sands Ltd - Takeover

ISSUE DATE: 08 February 2016

EFFECTIVE DATE: 09 February 2016

CONTRACTS:

Single Stock Futures	CAZ
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COMPANY: Canadian Oil Sands Ltd

CORPORATE ACTION: Takeover

REFERENCE: [CA/2015/559/Lo](#)

ISIN: CA13643E1051

DETAILS: Suncor Energy has confirmed the successful acquisition of Canadian Oil Sands Limited.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted at the close of business on 08 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.

FOR MORE INFORMATION:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

iceuropecorporateactions@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com

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