

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/134/Lo

Dentsply International Inc - Merger

ISSUE DATE: 29 February 2016

EFFECTIVE DATE: 01 March 2016

CONTRACTS:

Single Stock Futures	EOF ,EOK
Flexible Individual Equity Options	EOT, EOY, EOC

COMPANY: OLD: Dentsply International Inc NEW: Dentsply Sirona Inc

CORPORATE ACTION: Merger

REFERENCE: Company Announcement

ISIN: OLD: US2490301072 NEW: US24906P1093

DETAILS: Dentsply International Inc has entered into a definitive merger of equals with Sirona Dental Systems Inc.

ADJUSTMENTS: After the close of business on 29 February 2016, the following contract adjustments will be made:

- Given that there is no open interest, no adjustments to the contracts have been made. Please note that the contracts shall be re-designated as a contract based on Dentsply Sirona Inc (as listed on NASDAQ) and shall be referred to by ICE as such. The ISIN will also change as detailed above.

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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