

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/192/Lo

Inland Real Estate Corp - Takeover

ISSUE DATE: 29 March 2016

EFFECTIVE DATE: 30 March 2016

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| Flexible Individual Equity Options | IR1, IR2, IR3 |
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COMPANY: Inland Real Estate Corp

CORPORATE ACTION: Takeover

REFERENCE: [CA/2015/632/Lo](#)

ISIN: US4574612002

DETAILS: Inland Real Estate Corp

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the close of business on 29 March 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.

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