



CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/216/Lo

DMG Mori AG - Delist

ISSUE DATE: 07 April 2016

EFFECTIVE DATE: 07 April 2016

CONTRACTS:

Single Stock Futures	GAF, GAK
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COMPANY: **DMG MORI AG**

CORPORATE ACTION: Delisting

REFERENCE: Company Announcement

ISIN: DE0005878003

DETAILS: DMG Mori AG has sold a 15.36% stake to DMG Mori Co Ltd, taking the latter's total stake in the former to more than 75%.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted at close of business on the 07 April 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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