

## **CORPORATE ACTION NOTICE**

## NOTICE NO. CA/2016/287/DA Flughafen Zuerich AG - Share Split

ISSUE DATE:	05 May 2016		
EFFECTIVE DATE:	06 May 2016		
CONTRACTS:	Dividend Adjusted Stock Futures		3CK
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COMPANY:	Flughafen Zuerich AG		
CORPORATE ACTION:	Share Split		
REFERENCE:	<u>CA/2016/278/DA</u>		
ISIN:	<b>OLD:</b> CH0010567961	NEW: CH0319416936	
DETAILS:	Flughafen Zuerich AG has announced that it is to carry out a share split whereby shareholders will received 5 shares for each existing share held.		
ADJUSTMENTS:	The contracts have been redesignated to the new ISIN as shown. Given that there is no open interest, no adjustments have been made.		

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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