

# CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/291/Lo

Intercontinental Hotels Group Plc - Special Dividend and Share Consolidation

ISSUE DATE: 06 May 2016

EFFECTIVE DATE: 09 May 2016

CONTRACTS:	Single Stock Futures	IHY
	Flexible Individual Equity Options	IHU, IHQ, IHJ, IHX
	Individual Equity Option	IHG

COMPANY: Intercontinental Hotels Group Plc

CORPORATE ACTION: Special Dividend and Share Consolidation

REFERENCE: [CA/2016/209/Lo](#)

ISIN: **OLD:** GB00BN33FD40 **NEW:** GB00BYXK6398

DETAILS: Intercontinental Hotels Group Plc has announced that it is to pay a special dividend of 6.329 USD\* per share and carry out a share consolidation on the basis of 5 new shares for every 6 held.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Cum Event Price: 2682.00
- Ratio: 1.00460
- The contracts have been re-designated to the new ISIN.

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice.
- **Outstanding Orders:** All outstanding orders for IHG will be cancelled after the end of the trading session on the business day prior to the Effective Date. The priority of these orders will be lost. New orders in IHG can be submitted from the Effective Date.

\*Dividend amount will be converted from USD into GBX using the foreign exchange rate as published by the ECB on 06<sup>th</sup> May 2016 at 14:15 CET

## Futures:

- 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:****ICE Futures Europe:**

ICE Corporate Actions      +44 (0) 20 7382 8205      [CorporateActions-Europe@theice.com](mailto:CorporateActions-Europe@theice.com)

**ICE Clear Europe:**

Clearing Operations      +44 (0)20 7065 7600      [iceuops@theice.com](mailto:iceuops@theice.com)

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)

**Intercontinental Hotels Group Plc**  
**Corporate Action: Special Dividend and Share Consolidation**  
**Contract: IHG**

May-16			Jun-16			Jul-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1800	1808	995	1800	1808	995	1800	1808	995
2000	2009	995	2000	2009	995	2000	2009	995
2100	2110	995	2100	2110	995	2100	2110	995
2200	2210	995	2200	2210	995	2200	2210	995
2300	2311	995	2300	2311	995	2300	2311	995
2400	2411	995	2400	2411	995	2400	2411	995
2500	2512	995	2500	2512	995	2500	2512	995
2600	2612	995	2600	2612	995	2600	2612	995
2700	2712	995	2700	2712	995	2700	2712	995
2800	2813	995	2800	2813	995	2800	2813	995
2900	2913	995	2900	2913	995	2900	2913	995
3000	3014	995	3000	3014	995	3000	3014	995
3200	3215	995	3200	3215	995	3200	3215	995
3400	3416	995	3400	3416	995	3400	3416	995

Aug-16			Sep-16			Oct-16		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1800	1808	995	1800	1808	995	1800	1808	995
2000	2009	995	2000	2009	995	2000	2009	995
2100	2110	995	2100	2110	995	2100	2110	995
2200	2210	995	2200	2210	995	2200	2210	995
2300	2311	995	2300	2311	995	2300	2311	995
2400	2411	995	2400	2411	995	2400	2411	995
2500	2512	995	2500	2512	995	2500	2512	995
2600	2612	995	2600	2612	995	2600	2612	995
2700	2712	995	2700	2712	995	2700	2712	995
2800	2813	995	2800	2813	995	2800	2813	995
2900	2913	995	2900	2913	995	2900	2913	995
3000	3014	995	3000	3014	995	3000	3014	995
3200	3215	995	3200	3215	995	3200	3215	995
3400	3416	995	3400	3416	995	3400	3416	995

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)

ICE Futures Europe, a Recognised Investment Exchange under the Financial Services & Markets Act 2000

Registered in England & Wales with Registered Office at Milton Gate, 60 Chiswell Street, London, EC1Y 4SA Company Registration No. 1528617

Nov-16			Dec-16			Jan-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1800	1808	995	1800	1808	995	1800	1808	995
2000	2009	995	2000	2009	995	2000	2009	995
2100	2110	995	2100	2110	995	2100	2110	995
2200	2210	995	2200	2210	995	2200	2210	995
2300	2311	995	2300	2311	995	2300	2311	995
2400	2411	995	2400	2411	995	2400	2411	995
2500	2512	995	2500	2512	995	2500	2512	995
2600	2612	995	2600	2612	995	2600	2612	995
2700	2712	995	2700	2712	995	2700	2712	995
2800	2813	995	2800	2813	995	2800	2813	995
2900	2913	995	2900	2913	995	2900	2913	995
3000	3014	995	3000	3014	995	3000	3014	995
3200	3215	995	3200	3215	995	3200	3215	995
3400	3416	995	3400	3416	995	3400	3416	995

Feb-17			Mar-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
2000	2009	995	2000	2009	995
2200	2210	995	2200	2210	995
2300	2311	995	2400	2411	995
2400	2411	995	2600	2612	995
2500	2512	995	2700	2712	995
2600	2612	995	2800	2813	995
2700	2712	995	2900	2913	995
2800	2813	995	3000	3014	995
2900	2913	995	3200	3215	995
3000	3014	995	3400	3416	995
3200	3215	995			
3400	3416	995			

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)

ICE Futures Europe, a Recognised Investment Exchange under the Financial Services & Markets Act 2000

Registered in England & Wales with Registered Office at Milton Gate, 60 Chiswell Street, London, EC1Y 4SA Company Registration No. 1528617