

# CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/325/Lo

Cable & Wireless Communications Plc - Take Over

ISSUE DATE: 13 May 2016

EFFECTIVE DATE: 16 May 2016

CONTRACTS:	Flexible Single Stock Futures	CCF
	Flexible Individual Equity Options	CCB, CCW, CCV, CCQ
	Individual Equity Option	CCT

COMPANY: Cable & Wireless Communications Plc

CORPORATE ACTION: Take Over

REFERENCE: [CA/2016/197/Lo](#)

ISIN: GB00B5KKT968

DETAILS: Liberty Global plc will acquire the entire issued and to be issued ordinary capital of Cable & Wireless Communications Plc.

ADJUSTMENTS: Given that the Offer has become effective, all contracts have been delisted with immediate effect.

Contracts with open interest have been settled at Fair Value and are detailed in the table below.

**Offer price:** 75.18 GBX

*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

[iceeuropecorporatactions@theice.com](mailto:iceeuropecorporatactions@theice.com)

**ICE Clear Europe:**

Clearing Operations +44 (0)20 7065 7600

[iceuops@theice.com](mailto:iceuops@theice.com)

**Cable & Wireless Communications Plc**Corporate Action: **Take Over**

Fair Value Settlement Prices

Contract code	Expiry	Type	Strike Price	Fair Value	Volatility
CCT	Jun16	Call	68.00	7.250	22.00

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

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

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