

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/385/Lo

Coca-Cola Enterprises - Merger

ISSUE DATE: 30 May 2016

EFFECTIVE DATE: 31 May 2016

CONTRACTS:

Single Stock Futures	CTY, CCZ
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COMPANY: OLD: Coca-Cola Enterprises NEW: Coca-Cola European Partners Limited

CORPORATE ACTION: Merger

REFERENCE: [CA/2016/348/Lo](#)

ISIN: OLD: US19122T1097 NEW ISIN: GB00BDCPN049

DETAILS: Coca-Cola Enterprises ("CCE") has announced that it will combine its business with Coca-Cola Iberian Partners, S.A.U. and Coca-Cola Erfrischungsgetränke GmbH to create a new company called Coca-Cola European Partners Limited ("CCEP").

Shareholders of CCE will receive a combination of 14.50 USD in cash and one share of CCEP for every share held.

ADJUSTMENTS: The contracts have been renamed "Coca-Cola European Partners Limited" and re-designated to the new ISIN shown above.

Given that there is no open interest, no other contract 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.

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