

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/401/Lo

Bidvest Group Ltd - Spin Off

ISSUE DATE: 27 May 2016

EFFECTIVE DATE: 30 May 2016

CONTRACTS:	Single Stock Futures	8A8
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COMPANY: Bidvest Group Ltd

CORPORATE ACTION: Spin Off

REFERENCE: [CA/2016/239/Lo](#)

ISIN: **Bidvest Group Ltd:** ZAE000117321

**Bid Corporation Ltd:** ZAE000216537

**DETAILS:** Bidvest Group Ltd ("Bidvest") has announced its intention to spin-off its food services business, Bid Corporation Ltd ("BidCorp"), in a transaction that will see Bidvest shareholders receive 1 BidCorp share for each 1 Bidvest share held

**ADJUSTMENTS:** After the close of business on 27 May 2016, the following contract adjustments will be made:

- Due to no open interest, contract **8A8** will be delisted with immediate effect and replaced with contracts detailed in the following Circular:  
<https://www.theice.com/publicdocs/circulars/16073.pdf>  
<https://www.theice.com/publicdocs/circulars/16073%20attach.pdf>

*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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