

NOTICE NO. CA/2016/414/Lo USG People NV - Takeover

ISSUE DATE: 01 June 2016

EFFECTIVE DATE: 02 June 2016

CONTRACTS: Single Stock Futures USV, USF

COMPANY: USG People NV

CORPORATE ACTION: Takeover

REFERENCE: CA/2015/650/Lo

ISIN: NL0000354488

DETAILS: Recruit Holdings have announced that they have acquired 94.85% of the

share capital in USG People NV for 17.50 EUR per share, and that the offer

is unconditional.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the

close of business on 01 June 2016.

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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