

NOTICE NO. CA/2016/465/Lo

Domino's Pizza Group Plc - Share Split

ISSUE DATE: 24 June 2016

EFFECTIVE DATE: 27 June 2016

CONTRACTS: Single Stock Futures DGG

COMPANY: Domino's Pizza Group Plc

CORPORATE ACTION: Share Split

REFERENCE: CA/2016/182/Lo

ISIN: OLD: GB00B1S49Q91 **NEW:** GB00BYN59130

DETAILS: Domino's Pizza Group Plc has announced that it is to carry out a share split

whereby shareholders will receive 3 shares for each existing share held.

ADJUSTMENTS: Given that there is no open interest, no adjustments have been made. The

contract has been re-designated to the new ISIN.

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

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600 iceuops@theice.com

View All Notices / Subscribe / Media Inquiries