

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/468/Lo

UBM Plc - Special Dividend and Share Consolidation

ISSUE DATE: 24 June 2016

EFFECTIVE DATE: 27 June 2016

CONTRACTS:

Single Stock Futures	UBN
----------------------	-----

COMPANY: UBM Plc

CORPORATE ACTION: Special Dividend and Share Consolidation

REFERENCE: [CA/2016/451/Lo](#)

ISIN: **OLD:** JE00B2R84W06 **NEW:** JE00BD9WR069

DETAILS: UBM Plc has announced that it is to carry out a special dividend of 55.30 GBX per share and a share consolidation on the basis of 8 new shares for every 9 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](#)