

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2016/474/Lo**

**Senior Housing Properties Trust - Change of Listing**

**ISSUE DATE:** 30 June 2016

**EFFECTIVE DATE:** 01 July 2016

<b>CONTRACTS:</b>	<b>Flexible Individual Equity Options</b>	SN1, SN2, SN3
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**COMPANY:** Senior Housing Properties Trust

**CORPORATE ACTION:** Change of Listing

**REFERENCE:** Company Announcement

**ISIN:** US81721M1099

**DETAILS:** Senior Housing Properties Trust will be delisted on the New York Stock Exchange (NYSE) at the close of business 30 June 2016 and will begin trading on the NASDAQ exchange for the commencement of trading 01 July 2016.

**ADJUSTMENTS:** Effective 01 July 2016, NASDAQ will be referenced as the Relevant Stock Exchange in the List of Contract Details for all contracts on Senior Housing Properties Trust.

*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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