

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2016/475/Lo**

**Rexam PLC - Takeover**

**ISSUE DATE:** 30 June 2016

**EFFECTIVE DATE:** 30 June 2016

**CONTRACTS:**

<b>Single Stock Futures</b>	XMY
<b>Flexible Individual Equity Options</b>	RXW, RXO, RXB, RXV
<b>Individual Equity Option</b>	RE

**COMPANY:** Rexam PLC

**CORPORATE ACTION:** Takeover

**REFERENCE:** [CA/2016/029/Lo](#)

**ISIN:** GB00BMHPTY25

**DETAILS:** Rexam Plc (“Rexam”) have confirmed that Ball Corporation (“Ball Corp”) have acquired Rexam for a combination of 407 GBX in cash and 0.04568 new Ball Corp shares for each Rexam share held.

**ADJUSTMENTS:** Given that there is no open interest, the contracts will be delisted at the close of business on 30 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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