

## **NOTICE NO. CA/2016/520/Lo**

XL Group plc - Name and ISIN Change

**ISSUE DATE**: 25 July 2016

**EFFECTIVE DATE**: 26 July 2016

CONTRACTS: Single Stock Futures AEF, AEK

Flexible Individual Equity Options AEO, AEB, AEV

COMPANY: OLD: XL Group plc NEW: XL Group Ltd

**CORPORATE ACTION:** Name and ISIN Change

**REFERENCE:** Company Announcement

**ISIN: OLD:** IE00B5LRLL25 **NEW:** BMG982941046

**ADJUSTMENTS:** Following the close of business on 25 July 2016, the contracts will be

referred to by ICE Futures Europe as "XL Group Ltd". The contracts will be

re-designated with a new ISIN as detailed above.

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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