ICE FUTURES EUROPE

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/544/Lo Meda AB - Takeover

ISSUE DATE:	04 August 2016	
EFFECTIVE DATE:	05 August 2016	
CONTRACTS:	Single Stock Futures	MDD, MDH
COMPANY:	Meda AB	
CORPORATE ACTION:	Takeover	
REFERENCE:	<u>CA/2016/102/Lo</u>	
ISIN:	SE0000221723	
DETAILS:	The takeover of Meda AB by Mylan N.V. has been declared unconditional.	
ADJUSTMENTS:	Given that there is no open interest, the contracts will be delisted at the close of business on 04 August 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.

FOR MORE INFORMATION:

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