



CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/569/Lo

RR Donnelley & Sons Co - Change of Listing

ISSUE DATE: 19 August 2016

EFFECTIVE DATE: 22 August 2016

CONTRACTS:	Single Stock Futures	CFF, CFK
	Flexible Individual Equity Options	CFT, CFC, CFN

COMPANY: RR Donnelley & Sons Co

CORPORATE ACTION: Change of Listing

REFERENCE: Company Announcement

ISIN: US2578671016

DETAILS: RR Donnelley & Sons Co has announced that it will transfer the listing of its common stock from NASDAQ to the New York Stock Exchange (NYSE) effective 22 August 2016.

ADJUSTMENTS: Effective 22 August 2016, New York Stock Exchange (NYSE) will be referenced as the Relevant Stock Exchange in the List of Contract Details for all contracts on RR Donnelley & Sons Co.

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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