



## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2016/575/Lo**

**Rovese SA - Delisting**

**ISSUE DATE:** 31 August 2016

**EFFECTIVE DATE:** 31 August 2016

**CONTRACTS:**

<b>Single Stock Futures</b>
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**COMPANY:** **Rovese SA**

**CORPORATE ACTION:** Delisting

**REFERENCE:** Company Announcement

**ISIN:** PLCRSNT00011

**DETAILS:** The Warsaw Stock Exchange has confirmed the delisting of shares in Rovese SA on its GPW Main List.

**ADJUSTMENTS:** Given there is no open interest, the contracts will be delisted with immediate effect.

*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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