

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2016/675/Lo**

**ConAgra Foods Inc. - Spin Off**

**ISSUE DATE:** 20 October 2016

**EFFECTIVE DATE:** 10 November 2016

**CONTRACTS:**

<b>Single Stock Futures</b>	CGF, CGK
<b>Flexible Individual Equity Options</b>	CGO, CGB, CAV

**COMPANY:** **OLD:** ConAgra Foods Inc **NEW:** Conagra Brands Inc

**CORPORATE ACTION:** Spin Off

**REFERENCE:** Company Announcement

**ISIN:** US2058871029

**DETAILS:** ConAgra Foods Inc. ("ConAgra") has announced its intention to spin off Lamb Weston Holdings, Inc. (Lamb Weston) in a transaction that will see ConAgra Foods Inc. shareholders receive 1 share of Lamb Weston common stock for every 3 ConAgra common shares held.

ConAgra will be renamed Conagra Brands Inc. upon completion of the spin-off.

**ADJUSTMENTS:** Given that there is no open interest, all contracts have been suspended with immediate effect and will be unsuspended and available for trading effective 10 November 2016.

Effective 10 November 2016, the contracts will be referred to by ICE Futures Europe as "Conagra Brands Inc". The ISIN will remain unchanged.

*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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