

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/709/Lo

Alcoa Inc. - Spin Off

ISSUE DATE: 31 October 2016

EFFECTIVE DATE: 01 November 2016

CONTRACTS:

Single Stock Futures	XXD, XXH
Flexible Individual Equity Options	XXO, XXB, XXV

COMPANY: **OLD:** Alcoa Inc.

NEW: Arconic Inc.

CORPORATE ACTION: Spin Off

REFERENCE: [CA/2016/668/Lo](#), [CA/2016/703/Lo](#)

ISIN: **OLD:** US0138175072

NEW: US03965L1008

ADJUSTMENTS: Following the close of business on 31 October 2016, the contracts will be referred to by ICE Futures Europe as "Arconic Inc." and will be re-designated to the new ISIN 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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