

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/713/DA

dorma+kaba Holding AG - Name Change

ISSUE DATE: 01 November 2016

EFFECTIVE DATE: 02 November 2016

CONTRACTS:

Dividend Adjusted Stock Futures
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3CC
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COMPANY:

OLD: dorma+kaba Holding AG

NEW: dormakaba Holding AG

CORPORATE ACTION:

Name Change

REFERENCE:

Company Announcement

ISIN:

CH0011795959

ADJUSTMENTS:

Following the close of business on 01 November 2016, the contracts will be referred to by ICE Futures Europe as "dormakaba Holding AG". The products 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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