

CORPORATE ACTION NOTICE

NOTICE NO. CA/2016/779/Lo

Rosneft (OJSC OC) GDR - Name Change

ISSUE DATE: 28 December 2016

EFFECTIVE DATE: 29 December 2016

CONTRACTS:

Single Stock Futures	ROD, ROH
Flexible Individual Equity Options	ROW, ROO, ROB, ROV

COMPANY: OLD: Rosneft (OJSC OC) GDR NEW: Rosneft (PJSC OC) GDR

CORPORATE ACTION: Name Change

REFERENCE: Company Announcement

ISIN: US67812M2070

ADJUSTMENTS: Following the close of business on 28 December 2016, the contracts will be referred to by ICE Futures Europe as "Rosneft (PJSC OC) GDR". 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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