

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2017/037/DA**

**QIAGEN NV - Return of Capital and Consolidation**

**ISSUE DATE:** 24 January 2017

**EFFECTIVE DATE:** 25 January 2017

**CONTRACTS:**

<b>Dividend Adjusted Stock Futures</b>
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**COMPANY:** Qiagen NV

**CORPORATE ACTION:** Return of Capital and Consolidation

**REFERENCE:** [CA/2017/035/DA](#)

**ISIN:** **OLD:** NL0000240000 **NEW:** NL0012169213

**DETAILS:** Qiagen NV has announced that it is to carry out a return of capital of 1.04 USD per share and a share consolidation on the basis of 26 new shares for every 27 held.

**ADJUSTMENTS:** The contracts have been re-designated to the new ISIN shown above. Given that there is no open interest, no other adjustments have been made.

*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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