

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/243/Lo

Actelion Ltd - Takeover

ISSUE DATE: 21 April 2017

EFFECTIVE DATE: 21 April 2017

CONTRACTS:	Single Stock Futures	YKY, YKZ
	Flexible Individual Equity Options	YKU, YKQ, YKJ, YKX

COMPANY: Actelion Ltd

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/041/Lo](#) ; [CA/2017/185/Lo](#)

ISIN: CH0355794022

DETAILS: The tender offer by Johnson & Johnson for all outstanding shares of Actelion Ltd has been declared successful.

ADJUSTMENTS: Given that there is no open interest, the contracts have been delisted with immediate effect.

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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