

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/360/Lo

Banca Monte dei Paschi di Siena SpA - Delisting

ISSUE DATE: 16 May 2017

EFFECTIVE DATE: 16 May 2017

CONTRACTS:	Single Stock Futures	EVY, EVZ
	Flexible Individual Equity Options	EVQ, EVJ, EVX

COMPANY: Banca Monte dei Paschi di Siena SpA

CORPORATE ACTION: Delisting

REFERENCE: [CA/2016/745/Lo](#)

ISIN: IT0005218752

ADJUSTMENTS: Further to CA/2016/745/Lo, please be advised that the contracts will be delisted at the close of business on 16 May 2017.

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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