

NOTICE NO. CA/2017/393/Lo

RCS MediaGroup SpA - Takeover

ISSUE DATE: 22 May 2017

EFFECTIVE DATE: 22 May 2017

CONTRACTS: Single Stock Futures RXD, RXH

COMPANY: RCS MediaGroup SpA

CORPORATE ACTION: Takeover

REFERENCE: CA/2016/402/Lo

ISIN: IT0004931496

ADJUSTMENTS: Further to CA/2016/402/Lo, please be advised that the contracts will be

delisted at the close of business on 22 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.

FOR MORE INFORMATION:

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