

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/397/Lo

Xerox Corp - Reverse Stock Split

ISSUE DATE: 15 June 2017

EFFECTIVE DATE: 16 June 2017

CONTRACTS:	Single Stock Futures	XHG, XHP
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COMPANY: Xerox Corp

CORPORATE ACTION: Reverse Stock Split

REFERENCE: Company Announcement

ISIN: OLD: US9841211033 NEW: US9841216081

DETAILS: Xerox Corp has completed a reverse stock split whereby every 4 existing shares shall be consolidated into 1 new share.

ADJUSTMENTS: The contracts will be re-designated to the new ISIN as detailed above. The contracts will remain suspended until further notice per [Exchange Circular 16/218](#).

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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