

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/404/Lo

Henderson Group PLC - Merger

ISSUE DATE: 26 May 2017

EFFECTIVE DATE: 30 May 2017

CONTRACTS:

Single Stock Futures	HGD
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COMPANY: Henderson Group PLC

CORPORATE ACTION: Merger

REFERENCE: [CA/2016/647/Lo](#)

ISIN: JE00B3CM9527

DETAILS: The merger between Henderson Group PLC and Janus Capital Group Inc will become effective on 30 May 2017.

ADJUSTMENTS: Given that there is no open interest, the contract will be delisted after the close of business on 29 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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