

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/409/Lo

Brembo SpA - Share Split

ISSUE DATE: 26 May 2017

EFFECTIVE DATE: 29 May 2017

CONTRACTS:

Single Stock Futures	BOF, BOK
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COMPANY: Brembo SpA

CORPORATE ACTION: Share Split

REFERENCE: [CA/2017/112/Lo](#)

ISIN: OLD: IT0001050910 NEW: IT0005252728

DETAILS: Brembo SpA has announced that it is to carry out a share split whereby shareholders will receive 5 shares for each existing 1 share held.

ADJUSTMENTS: The contracts will be re-designated to the new ISIN as detailed above. Given that there is no open interest, no further adjustments have been made.

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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