

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2017/455/Lo**

**PIK Group GDRs - Delisting**

**ISSUE DATE:** 15 June 2017

**EFFECTIVE DATE:** 16 June 2017

**CONTRACTS:**

<b>Single Stock Futures</b>
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PIK
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**COMPANY:** **PIK Group GDRs**

**CORPORATE ACTION:** Delisting

**REFERENCE:** Company Announcement

**ISIN:** US69338N2062

**DETAILS:** PIK Group GDRs have been delisted from the LSE International Order Book.

**ADJUSTMENTS:** Given there is no open interest, the contracts will be delisted at close of business on the 15 June 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:

### ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

[CorporateActions-Europe@theice.com](mailto:CorporateActions-Europe@theice.com)

### ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

[iceuops@theice.com](mailto:iceuops@theice.com)

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