

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/456/Lo

Yahoo Inc - Takeover

ISSUE DATE: 15 June 2017

EFFECTIVE DATE: 19 June 2017

CONTRACTS:

Single Stock Futures	YYY, YYZ
Flexible Individual Equity Options	YYQ, YYJ, YYX

COMPANY: Yahoo Inc

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/008/Lo](#)

ISIN: US9843321061

DETAILS: Verizon Communications Inc have completed the takeover of Yahoo Inc.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted after the close of business on 16 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.

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