



CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/469/Lo

Compass Group plc - Special Dividend and Share Consolidation

ISSUE DATE: 26 June 2017

EFFECTIVE DATE: 27 June 2017

CONTRACTS:	Single Stock Futures	CPY
	Flexible Individual Equity Options	CPU, CPQ, CPJ, CPX
	Individual Equity Option	CPG

COMPANY: Compass Group plc

CORPORATE ACTION: Special Dividend and Share Consolidation

REFERENCE: [CA/2017/317/Lo](#)

ISIN: **OLD:** GB00BLNN3L44 **NEW:** GB00BD6K4575

DETAILS: Compass Group plc has announced that it is to carry out a special dividend of 61 GBX per share and a share consolidation on the basis of 25 new shares for every 26 held.

ADJUSTMENTS: The following adjustments have been made:

- Ratio Method
- Cum Event Price: 1674.00
- Ratio: 1.00210
- The contracts will be re-designated to the new ISIN shown above.

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice
- **Outstanding Orders:** All outstanding orders for CPG will be cancelled after the end of the trading session on the business day prior to the Effective Date. The priority of these orders will be lost. New orders in CPG can be submitted from the Effective Date.

Futures:

- Given that there is no open interest, no 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.

FOR MORE INFORMATION:**ICE Futures Europe:**

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Compass Group plc

Corporate Action: **Special Dividend and Share Consolidation**Contract: **CPG**

Jul-17			Aug-17			Sep-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
660	661	998	660	661	998	660	661	998
680	681	998	680	681	998	680	681	998
720	722	998	720	722	998	720	722	998
760	762	998	760	762	998	760	762	998
800	802	998	800	802	998	800	802	998
840	842	998	840	842	998	840	842	998
880	882	998	880	882	998	880	882	998
920	922	998	920	922	998	920	922	998
960	962	998	960	962	998	960	962	998
1040	1042	998	1040	1042	998	1040	1042	998
1120	1122	998	1120	1122	998	1120	1122	998
1200	1203	998	1200	1203	998	1200	1203	998
1240	1243	998	1240	1243	998	1240	1243	998
1280	1283	998	1280	1283	998	1280	1283	998
1300	1303	998	1300	1303	998	1300	1303	998
1320	1323	998	1320	1323	998	1320	1323	998
1340	1343	998	1340	1343	998	1340	1343	998
1360	1363	998	1360	1363	998	1360	1363	998
1380	1383	998	1380	1383	998	1380	1383	998
1400	1403	998	1400	1403	998	1400	1403	998
1420	1423	998	1420	1423	998	1420	1423	998
1440	1443	998	1440	1443	998	1440	1443	998
1460	1463	998	1460	1463	998	1460	1463	998
1480	1483	998	1480	1483	998	1480	1483	998
1500	1503	998	1500	1503	998	1500	1503	998
1520	1523	998	1520	1523	998	1520	1523	998
1540	1543	998	1540	1543	998	1540	1543	998
1560	1563	998	1560	1563	998	1560	1563	998
1580	1583	998	1580	1583	998	1580	1583	998
1600	1603	998	1600	1603	998	1600	1603	998
1620	1623	998	1620	1623	998	1620	1623	998
1640	1643	998	1640	1643	998	1640	1643	998
1660	1663	998	1660	1663	998	1660	1663	998
1680	1684	998	1680	1684	998	1680	1684	998
1700	1704	998	1700	1704	998	1700	1704	998
1720	1724	998	1720	1724	998	1720	1724	998
1760	1764	998	1760	1764	998	1760	1764	998
						1800	1804	998

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Oct-17			Nov-17			Dec-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
960	962	998	960	962	998	960	962	998
1040	1042	998	1040	1042	998	1000	1002	998
1120	1122	998	1120	1122	998	1040	1042	998
1200	1203	998	1200	1203	998	1100	1102	998
1240	1243	998	1240	1243	998	1120	1122	998
1280	1283	998	1280	1283	998	1200	1203	998
1300	1303	998	1300	1303	998	1280	1283	998
1320	1323	998	1320	1323	998	1320	1323	998
1340	1343	998	1340	1343	998	1360	1363	998
1360	1363	998	1360	1363	998	1380	1383	998
1380	1383	998	1380	1383	998	1400	1403	998
1400	1403	998	1400	1403	998	1420	1423	998
1420	1423	998	1420	1423	998	1440	1443	998
1440	1443	998	1440	1443	998	1460	1463	998
1460	1463	998	1460	1463	998	1480	1483	998
1480	1483	998	1480	1483	998	1500	1503	998
1500	1503	998	1500	1503	998	1520	1523	998
1520	1523	998	1520	1523	998	1540	1543	998
1540	1543	998	1540	1543	998	1560	1563	998
1560	1563	998	1560	1563	998	1580	1583	998
1580	1583	998	1580	1583	998	1600	1603	998
1600	1603	998	1600	1603	998	1620	1623	998
1620	1623	998	1620	1623	998	1640	1643	998
1640	1643	998	1640	1643	998	1660	1663	998
1660	1663	998	1660	1663	998	1680	1684	998
1680	1684	998	1680	1684	998	1700	1704	998
1700	1704	998	1700	1704	998	1720	1724	998
1720	1724	998	1720	1724	998	1760	1764	998
1760	1764	998	1760	1764	998			

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Jan-18			Feb-18			Mar-18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
960	962	998	960	962	998	960	962	998
1040	1042	998	1040	1042	998	1040	1042	998
1120	1122	998	1120	1122	998	1120	1122	998
1200	1203	998	1200	1203	998	1200	1203	998
1280	1283	998	1280	1283	998	1280	1283	998
1320	1323	998	1360	1363	998	1360	1363	998
1360	1363	998	1400	1403	998	1400	1403	998
1380	1383	998	1440	1443	998	1440	1443	998
1400	1403	998	1460	1463	998	1460	1463	998
1420	1423	998	1480	1483	998	1480	1483	998
1440	1443	998	1500	1503	998	1500	1503	998
1460	1463	998	1520	1523	998	1520	1523	998
1480	1483	998	1540	1543	998	1540	1543	998
1500	1503	998	1560	1563	998	1560	1563	998
1520	1523	998	1580	1583	998	1580	1583	998
1540	1543	998	1600	1603	998	1600	1603	998
1560	1563	998	1620	1623	998	1620	1623	998
1580	1583	998	1640	1643	998	1640	1643	998
1600	1603	998	1660	1663	998	1660	1663	998
1620	1623	998	1680	1684	998	1680	1684	998
1640	1643	998	1700	1704	998	1700	1704	998
1660	1663	998	1720	1724	998	1720	1724	998
1680	1684	998	1760	1764	998	1760	1764	998
1700	1704	998				1800	1804	998
1720	1724	998				1900	1904	998
1760	1764	998						

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