

# CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/477/DA

Bank of Ireland - Restructure

ISSUE DATE: 27 June 2017

EFFECTIVE DATE: 10 July 2017

CONTRACTS:

Dividend Adjusted Stock Futures	OLR
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COMPANY:

**OLD:** Bank of Ireland

**NEW:** Bank of Ireland Group plc

CORPORATE ACTION:

Restructure

REFERENCE:

Company Announcement

ISIN:

**OLD:** IE0030606259

**NEW:** IE00BD1RP616

DETAILS:

Bank of Ireland ("the Bank") will implement a corporate reorganisation whereby Bank of Ireland Group plc ("BOIG") will be introduced as the listed holding company. BOIG will become the 100% owner of the ordinary shares in the Bank. Existing shareholders will receive one BOIG share for every 30 shares of the Bank currently held.

ADJUSTMENTS:

After the close of business on 07 July 2017 the following contract adjustments will be made (subject to open interest):

- Ratio Method
- Ratio: 30.00000
- The contract will be re-designated to the new ISIN and company name as detailed above.

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the final notice.
- **Variation Margin:** Daily Settlement Prices on 07 July 2017 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 10 July 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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