

NOTICE NO. CA/2017/495/Lo Christian Dior SE - Takeover

ISSUE DATE: 05 July 2017

EFFECTIVE DATE: 06 July 2017

CONTRACTS: Single Stock Futures CDY, CDZ

Flexible Individual Equity Options CDU, CDQ, CDJ, CDX

COMPANY: Christian Dior SE

CORPORATE ACTION: Takeover

REFERENCE: CA/2017/249/Lo

ISIN: FR0000130403

DETAILS: The public takeover offer of Christian Dior SE by the Arnault Family Group

has been declared successful.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted after the

close of business on 05 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.

FOR MORE INFORMATION:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205 CorporateActions-Europe@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600 iceuops@theice.com

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