

NOTICE NO. CA/2017/513/Lo Metro AG - Spin Off

ISSUE DATE: 12 July 2017

EFFECTIVE DATE: 13 July 2017

CONTRACTS: Single Stock Futures MEY, MEZ

Flexible Individual Equity Options MEU, MEQ, MEJ, MEX

COMPANY: OLD: METRO AG NEW: CECONOMY AG

CORPORATE ACTION: Spin Off

REFERENCE: CA/2017/010/Lo

ISIN: DE0007257503

DETAILS: Metro AG has announced the demerger into two independent entities will

become effective following the close of business on 12 July 2017.

ADJUSTMENTS: Please be advised that all contracts will be unsuspended and available for

trading on 13 July 2017. The contracts will be referred to by ICE Futures

Europe as "CECONOMY AG".

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:

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