

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/524/Lo

Drillisch AG - Takeover

ISSUE DATE: 11 September 2017

EFFECTIVE DATE: 12 September 2017

CONTRACTS:

Single Stock Futures	DRS, DRI
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COMPANY: Drillisch AG

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/348/Lo](#)

ISIN: DE0005545503

DETAILS: The takeover of Drillisch AG by United Internet AG has become effective.

ADJUSTMENTS: Given that there is no open interest the contracts will be delisted at the close of business on 11 September 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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