

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/525/Lo

Rubis SA - Share Split

ISSUE DATE: 27 July 2017

EFFECTIVE DATE: 28 July 2017

CONTRACTS:

Single Stock Futures	XXG, XXP
----------------------	----------

COMPANY: Rubis SA

CORPORATE ACTION: Share Split

REFERENCE: [CA/2017/514/Lo](#)

ISIN: **OLD:** FR0000121253 **NEW:** FR0013269123

DETAILS: Rubis SA has announced that it is to carry out a share split whereby shareholders will receive 2 shares for each existing 1 share held.

ADJUSTMENTS: The contracts will be re-designated to the new ISIN shown above. Given that there is no open interest, no further 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:

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

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)