



CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/537/Lo

The Dow Chemical Co - Merger

ISSUE DATE: 07 August 2017

EFFECTIVE DATE: 08 August 2017

CONTRACTS:	Single Stock Futures	DTD, DTH
-------------------	-----------------------------	----------

COMPANY: The Dow Chemical Co

CORPORATE ACTION: Merger

REFERENCE: [CA/2015/625/Lo](#)

ISIN: US2605431038

DETAILS: Du Pont (E.I.) De Nemours and The Dow Chemical Co have confirmed that all conditions to closing of their merger of equals have been satisfied.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted at close of business on 07 August 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

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