

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2017/550/Lo**

**Standard Life plc - Merger**

**ISSUE DATE:** 11 August 2017

**EFFECTIVE DATE:** 14 August 2017

**CONTRACTS:**

<b>Single Stock Futures</b>	LFY
<b>Flexible Individual Equity Options</b>	LFU, LFQ, LFJ, LFX
<b>Individual Equity Option</b>	LFI

**COMPANY:** **OLD:** Standard Life plc **NEW:** Standard Life Aberdeen plc

**CORPORATE ACTION:** Merger

**REFERENCE:** [CA/2017/352/Lo](#)

**ISIN:** GB00BVFD7Q58

**DETAILS:** Aberdeen Asset Management plc and Standard Life plc have completed their all-share merger.

**ADJUSTMENTS:** Following the close of business on 11 August 2017, the contracts will be referred to by ICE Futures Europe as "Standard Life Aberdeen plc". The products ISIN will remain unchanged.

*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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