

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/572/Lo

Whole Foods Market Inc - Takeover

ISSUE DATE: 25 August 2017

EFFECTIVE DATE: 28 August 2017

CONTRACTS:

Single Stock Futures	ZTD, ZTH
Flexible Individual Equity Options	ZTT, ZTC, ZTN

COMPANY: Whole Foods Market Inc

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/459/Lo](#)

ISIN: US9668371068

DETAILS: Amazon.com Inc have announced that the takeover of Whole Foods Market Inc has been successful.

ADJUSTMENTS: Given that there is no open interest, the contract will be delisted at the close of business on 25 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.

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