



CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/576/DA

Micro Focus International PLC - Return of Capital and Consolidation

ISSUE DATE: 30 August 2017

EFFECTIVE DATE: 01 September 2017

CONTRACTS:

Dividend Adjusted Stock Futures	3A6
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COMPANY: Micro Focus International PLC

CORPORATE ACTION: Return of Capital and Consolidation

REFERENCE: [CA/2017/568/DA](#)

ISIN: **OLD:** GB00BQY7BX88 **NEW:** GB00BD8YWM01

DETAILS: Further to notice CA/2017/568/DA, Micro Focus International PLC has confirmed that it is to carry out a return of capital of 168.028953 GBX per share and a share consolidation on the basis of 0.9263 new shares for every 1 held.

ADJUSTMENTS: After the close of business on 31 August 2017 the following contract adjustments will be made (subject to open interest):

- Ratio Method.
- The contract will be re-designated to the new ISIN shown above.
- Cum Event Price: The official closing price of Micro Focus International PLC shares on the London Stock Exchange on the 31 August 2017.

$$Ratio = \frac{(Cum\ Event\ Price - 168.028953) * \left(\frac{1}{0.9263}\right)}{Cum\ Event\ Price}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the final notice.
- **Variation Margin:** Daily Settlement Prices on 31 August 2017 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 01 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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