

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/582/Lo

Du Pont (E.I.) De Nemours - Merger

ISSUE DATE: 31 August 2017

EFFECTIVE DATE: 01 September 2017

CONTRACTS:

Single Stock Futures

DOY, DOZ

COMPANY: **OLD:** Du Pont (E.I.) De Nemours

NEW: DowDuPont

CORPORATE ACTION: Merger

REFERENCE: [CA/2015/624/Lo](#)

ISIN: **OLD:** US2635341090

NEW: US26078J1007

DETAILS: Du Pont (E.I.) De Nemours and The Dow Chemical Co have completed their merger of equals to create DowDuPont.

ADJUSTMENTS: The contracts will be re-designated as shares based on “DowDuPont”, with the new ISIN shown above. Given that there is no open interest, no other 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.

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