

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/602/Lo

Cape PLC - Takeover

ISSUE DATE: 11 September 2017

EFFECTIVE DATE: 12 September 2017

CONTRACTS:

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| Single Stock Futures |
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| CGG |
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COMPANY: Cape PLC

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/499/Lo](#)

ISIN: JE00B5SJJJ95

DETAILS: Altrad UK has completed the takeover of Cape Plc.

ADJUSTMENTS: Given that there is no open interest the contracts will be delisted at the close of business on 11 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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