

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/630/DA

SFR Group SA - Takeover

ISSUE DATE: 03 October 2017

EFFECTIVE DATE: 09 October 2017

CONTRACTS:

Dividend Adjusted Stock Futures

OL5

COMPANY: SFR Group SA

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/615/DA](#)

ISIN: FR0011594233

DETAILS: SFR Group SA (“SFR”) has announced that they have entered into a definitive takeover agreement with Altice NV (“Altice”) in an all cash offer. Altice will acquire the entire share capital of SFR for 34.50 EUR per share.

ADJUSTMENTS: Given that there is no Open Interest, the contracts will be delisted at the close of business on 06 October 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.

FOR MORE INFORMATION:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

CorporateActions-Europe@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com

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