

# CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/639/Lo

Amec Foster Wheeler PLC - Takeover

ISSUE DATE: 06 October 2017

EFFECTIVE DATE: 09 October 2017

CONTRACTS:	Single Stock Futures	AMT
	Flexible Individual Equity Options	AC6, AM7, AC7, AC8
	Individual Equity Option	AME

COMPANY: Amec Foster Wheeler PLC

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/132/Lo](#)

ISIN: OLD: GB0000282623 NEW: GB00B5N0P849

DETAILS: John Wood Group plc (“Wood Group”) have successfully completed the takeover of Amec Foster Wheeler PLC (“Amec”). Amec shareholders will receive 0.75 Wood Group shares for each Amec share held.

ADJUSTMENTS: Given that the offer has become effective, the following adjustments have been made:

- Ratio: 1.3333
- Contracts with open interest (AME) have been re-designated as contracts based on John Wood Group Plc Shares. The contracts will be referred to by ICE Futures Europe as **Amec Foster Wheeler PLC ex-event** contracts. No further maturities in this contract will be made available for trading.
- Contracts without open interest (AMT, AC6, AM7, AC7, AC8) have been delisted with immediate effect.

Options:

- **Lot Size:** The lot sizes have been divided by the ratio. The adjusted lot sizes are detailed below. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are detailed below.

- **Outstanding Orders:** All outstanding orders for AME will be cancelled after the end of the trading session on the business day prior to the Effective Date. The priority of these orders will be lost. New orders in AME can be submitted from the Effective Date.

*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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Corporate Action: **Takeover**Contract: **AME**

Oct-17			Nov-17			Dec-17		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
200	267	750	200	267	750	200	267	750
300	400	750	300	400	750	300	400	750
350	467	750	350	467	750	380	507	750
380	507	750	380	507	750	400	533	750
400	533	750	400	533	750	410	547	750
410	547	750	410	547	750	420	560	750
420	560	750	420	560	750	430	573	750
430	573	750	430	573	750	440	587	750
440	587	750	440	587	750	450	600	750
450	600	750	450	600	750	460	613	750
460	613	750	460	613	750	470	627	750
470	627	750	470	627	750	480	640	750
480	640	750	480	640	750	490	653	750
490	653	750	490	653	750	500	667	750
500	667	750	500	667	750	510	680	750
510	680	750	510	680	750	520	693	750
520	693	750	520	693	750	530	707	750
530	707	750	530	707	750	540	720	750
540	720	750	540	720	750	550	733	750
550	733	750	550	733	750	560	747	750
560	747	750	560	747	750	580	773	750
580	773	750	580	773	750	600	800	750
600	800	750	600	800	750	650	867	750
650	867	750	650	867	750	700	933	750
700	933	750	700	933	750	800	1067	750
800	1067	750	800	1067	750	1000	1333	750
1000	1333	750	1000	1333	750			

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