ICE FUTURES EUROPE

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/652/Lo Umicore SA - Share Split

ISSUE DATE:	13 October 2017		
EFFECTIVE DATE:	16 October 2017		
CONTRACTS:	Single Stock Futures	UMY, UMZ	
	Flexible Individual Equity Options	UMU, UMQ, UMJ, UMX	
COMPANY:	Umicore SA		
CORPORATE ACTION:	Share Split		
REFERENCE:	<u>CA/2017/539/Lo</u>		
ISIN:	OLD : BE0003884047 NEW	NEW : BE0974320526	
DETAILS:	Umicore SA has announced that it is to carry out a share split whereby shareholders will receive 2 shares for each existing 1 share held.		
ADJUSTMENTS:	The contracts will be re-designated to the new ISIN shown above. Given that there is no open interest, no further 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.

FOR MORE INFORMATION:

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