

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/653/Lo

Blackberry Ltd (USD) - Change of Listing

ISSUE DATE: 16 October 2017

EFFECTIVE DATE: 17 October 2017

CONTRACTS:

Single Stock Futures	WJD, WJH
Flexible Individual Equity Options	WJO, WJB, WJV

COMPANY: Blackberry Ltd (USD)

CORPORATE ACTION: Change of Listing

REFERENCE: Company Announcement

ISIN: CA09228F1036

DETAILS: Blackberry Ltd (USD) has announced that it will transfer the listing of its common stock from NASDAQ to the New York Stock Exchange (NYSE) effective 16 October 2017.

ADJUSTMENTS: Effective 17 October 2017, NYSE will be referenced as the Relevant Stock Exchange for all contracts on Blackberry Ltd (USD).

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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