

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/672/Lo

RHI AG - Merger

ISSUE DATE: 26 October 2017

EFFECTIVE DATE: 27 October 2017

CONTRACTS:

Single Stock Futures	WXY, WXZ
Flexible Individual Equity Options	WXU, WXQ, WXJ, WXX

COMPANY: RHI AG

CORPORATE ACTION: Merger

REFERENCE: [CA/2017/557/Lo](#)

ISIN: AT0000676903

DETAILS: RHI AG and Magnesita Refratários S.A have completed the merger.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the close of business on 26 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.

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