

CORPORATE ACTION NOTICE

NOTICE NO. CA/2017/679/Lo

Imagination Technologies Group - Takeover

ISSUE DATE: 01 November 2017

EFFECTIVE DATE: 03 November 2017

CONTRACTS:

Single Stock Futures

IMG

COMPANY: Imagination Technologies Group

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/618/Lo](#)

ISIN: GB0009303123

DETAILS: CBFi Investment Limited has successfully completed the takeover of Imagination Technologies Group.

ADJUSTMENTS: Given that there is no open interest, the contract has been suspended and will be delisted at the close of business on 02 November 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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