

## **NOTICE NO. CA/2017/764/Lo**

Potash Corp of Saskatchewan (USD) - Merger

**ISSUE DATE:** 29 December 2017

**EFFECTIVE DATE:** 02 January 2018

CONTRACTS: Single Stock Futures WID. OBH

Flexible Individual Equity Options WIO, WIB, WIV

COMPANY: OLD: Potash Corp of Saskatchewan (USD) NEW: Nutrien (USD)

CORPORATE ACTION: Merger

REFERENCE: CA/2016/605/Lo

ISIN: OLD: CA73755L1076 NEW: CA67077M1086

**DETAILS:** Agrium Inc and Potash Corp of Saskatchewan have announced the

successful completion of the merger of equals.

**ADJUSTMENTS:** The contracts will be re-designated as shares based on "Nutrien (USD)" as

listed on NYSE, with the new ISIN shown above. Given that there is no

open interest, no other adjustments have been made.

Option contracts will be unsuspended and made available for trading on 02 January 2018. Futures contracts will remain suspended per circular 16/218.

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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