

NOTICE NO. CA/2018/005/Lo

Pic. Credito Valtellinese - Reverse Stock Split

ISSUE DATE:	05 January 2018		
EFFECTIVE DATE:	08 January 2018		
CONTRACTS:	Single Stock Futures		PID, PIH
COMPANY:	Pic. Credito Valtellinese		
CORPORATE ACTION:	Reverse Stock Split		
REFERENCE:	<u>CA/2017/757/Lo</u>		
ISIN:	OLD : IT0005242026	NEW: IT0005319444	
DETAILS:	Pic. Credito Valtellinese has announced that it is to carry out a reverse stock split whereby every 10 existing shares shall be consolidated into 1 new share.		
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.

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