

CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/049/Lo

Unipetrol - Takeover

ISSUE DATE: 07 February 2018

EFFECTIVE DATE: 08 February 2018

CONTRACTS:

Single Stock Futures

UPD

COMPANY: Unipetrol

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/756/Lo](#)

ISIN: CZ0009091500

DETAILS: Upon settlement of the tender offer, PKN ORLEN S.A's shareholding in Unipetrol will exceed 90%. Given that there is no open interest, the contract will be delisted at the close of business on 07 February 2018.

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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