

CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/077/Lo

Euler Hermes Group - Takeover

ISSUE DATE: 14 February 2018

EFFECTIVE DATE: 14 February 2018

CONTRACTS:

Single Stock Futures	NFF, NFK
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COMPANY: Euler Hermes Group

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/704/Lo](#)

ISIN: FR0004254035

DETAILS: Upon settlement of the tender offer, Allianz SE's shareholding in Euler Hermes Group has exceeded 90%.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the close of business on 14 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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