

NOTICE NO. CA/2018/095/Lo

The Priceline Group Inc. - Name Change

ISSUE DATE: 27 February 2018

EFFECTIVE DATE: 28 February 2018

CONTRACTS: Single Stock Futures PIG, PIP

COMPANY: OLD: The Priceline Group Inc. NEW: Booking Holdings Inc.

CORPORATE ACTION: Name Change

REFERENCE: CA/2018/092/Lo

ISIN: OLD: US7415034039 NEW: US09857L1089

ADJUSTMENTS: In addition to the name change stated in CA/2018/092/Lo, the ISIN for

these contracts will be changing to US09857L1089 as outlined above.

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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