

CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/130/Lo

Booker Group PLC - Takeover

ISSUE DATE: 02 March 2018

EFFECTIVE DATE: 05 March 2018

CONTRACTS:

Single Stock Futures

BKG

COMPANY: Booker Group PLC

CORPORATE ACTION: Takeover

REFERENCE: [CA/2018/047/Lo](#)

ISIN: GB00B01TND91

DETAILS: Tesco Plc have completed the takeover of Booker Group Plc.

ADJUSTMENTS: Given that there is no open interest, the contract will be delisted at the close of business on 02 March 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.

FOR MORE INFORMATION:

ICE Futures Europe:

ICE Corporate Actions +44 (0) 20 7382 8205

CorporateActions-Europe@theice.com

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@theice.com

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)