

NOTICE NO. CA/2018/218/Lo

TDC A/S - Takeover

ISSUE DATE: 05 April 2018

EFFECTIVE DATE: 05 April 2018

CONTRACTS: Single Stock Futures TKF, TKK

COMPANY: TDC A/S

CORPORATE ACTION: Takeover

REFERENCE: CA/2018/063/Lo

ISIN: DK0060228559

DETAILS: DK Telekommunikation ApS has announced they have exceeded the

acceptance threshold of the tender offer for the shares of TDC A/S.

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

business on 05 April 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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