

CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/263/Lo

GKN PLC - Takeover

ISSUE DATE: 25 April 2018

EFFECTIVE DATE: 26 April 2018

CONTRACTS:	Single Stock Futures	GKM
	Flexible Individual Equity Options	GKG, GKP, GKE, GKA
	Individual Equity Option	GKN

COMPANY: GKN PLC

CORPORATE ACTION: Takeover

REFERENCE: [CA/2018/150/Lo](#)

ISIN: **OLD:** GB0030646508 **NEW:** GB00BZ1G4322

DETAILS: Melrose Industries Plc has announced that its takeover offer for GKN Plc is now unconditional.

ADJUSTMENTS: Given that the offer has become effective, the following adjustments have been made:

- Ratio: 0.48426
- Contracts with open interest (GKN) have been re-designated as contracts based on Melrose Industries Plc Shares. The contracts will be referred to by ICE Futures Europe as GKN ex-event contracts. No further maturities will be made available for trading.
- Contracts without open interest (GKM, GKG, GKP, GKE, GKA) have been delisted with immediate effect.

Options:

- **Lot Size:** The lot size has been divided by the ratio. The adjusted lot size is specified in the final page of this notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices have been multiplied by the ratio. The adjusted exercise prices are specified in the final page of this notice.

- **Outstanding Orders:** All outstanding orders for GKN have been cancelled. New orders in GKN can be submitted from 26 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.

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

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GKN PLC
Corporate Action: **Takeover**
Contract: **GKN**

May-18			Jun-18			Jul-18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
240	116	2065	240	116	2065	240	116	2065
260	126	2065	260	126	2065	260	126	2065
280	136	2065	280	136	2065	280	136	2065
290	140	2065	290	140	2065	290	140	2065
300	145	2065	300	145	2065	300	145	2065
310	150	2065	310	150	2065	310	150	2065
320	155	2065	320	155	2065	320	155	2065
330	160	2065	330	160	2065	330	160	2065
340	165	2065	340	165	2065	340	165	2065
350	169	2065	350	169	2065	350	169	2065
360	174	2065	360	174	2065	360	174	2065
370	179	2065	370	179	2065	370	179	2065
380	184	2065	380	184	2065	380	184	2065
390	189	2065	390	189	2065	390	189	2065
400	194	2065	400	194	2065	400	194	2065
410	199	2065	410	199	2065	410	199	2065
420	203	2065	420	203	2065	420	203	2065
430	208	2065	430	208	2065	430	208	2065
440	213	2065	440	213	2065	440	213	2065
450	218	2065	450	218	2065	450	218	2065
460	223	2065	460	223	2065	460	223	2065
470	228	2065	470	228	2065	470	228	2065
480	232	2065	480	232	2065	480	232	2065
490	237	2065	490	237	2065	490	237	2065
500	242	2065	500	242	2065	500	242	2065
520	252	2065	520	252	2065	520	252	2065

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Aug-18			Sep-18			Oc18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
240	116	2065	240	116	2065	240	116	2065
260	126	2065	260	126	2065	260	126	2065
280	136	2065	280	136	2065	280	136	2065
290	140	2065	290	140	2065	290	140	2065
300	145	2065	300	145	2065	300	145	2065
310	150	2065	310	150	2065	310	150	2065
320	155	2065	320	155	2065	320	155	2065
330	160	2065	330	160	2065	330	160	2065
340	165	2065	340	165	2065	340	165	2065
350	169	2065	350	169	2065	360	174	2065
360	174	2065	360	174	2065	380	184	2065
370	179	2065	370	179	2065	390	189	2065
380	184	2065	380	184	2065	400	194	2065
390	189	2065	390	189	2065	410	199	2065
400	194	2065	400	194	2065	420	203	2065
410	199	2065	410	199	2065	430	208	2065
420	203	2065	420	203	2065	440	213	2065
430	208	2065	430	208	2065	450	218	2065
440	213	2065	440	213	2065	460	223	2065
450	218	2065	450	218	2065	470	228	2065
460	223	2065	460	223	2065	480	232	2065
470	228	2065	470	228	2065	490	237	2065
480	232	2065	480	232	2065	500	242	2065
490	237	2065	490	237	2065	520	252	2065
500	242	2065	500	242	2065			
520	252	2065	520	252	2065			

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Nov-18			Dec-18		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
240	116	2065	240	116	2065
260	126	2065	260	126	2065
280	136	2065	280	136	2065
290	140	2065	290	140	2065
300	145	2065	300	145	2065
310	150	2065	310	150	2065
320	155	2065	320	155	2065
330	160	2065	330	160	2065
340	165	2065	340	165	2065
360	174	2065	360	174	2065
380	184	2065	380	184	2065
390	189	2065	390	189	2065
400	194	2065	400	194	2065
410	199	2065	410	199	2065
420	203	2065	420	203	2065
430	208	2065	430	208	2065
440	213	2065	440	213	2065
450	218	2065	450	218	2065
460	223	2065	460	223	2065
470	228	2065	470	228	2065
480	232	2065	480	232	2065
490	237	2065	490	237	2065
500	242	2065	500	242	2065
520	252	2065	520	252	2065

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