



CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/328/DA

KazMunaiGas Exploration Production JSC - Delisting

ISSUE DATE: 10 May 2018

EFFECTIVE DATE: 11 May 2018

CONTRACTS:

Dividend Adjusted Stock Futures
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COMPANY: KazMunaiGas Exploration Production JSC

CORPORATE ACTION: Delisting

REFERENCE: Company Announcement

ISIN: US48666V2043

DETAILS: KazMunaiGas Exploration Production JSC GDRs have been delisted from the London Stock Exchange.

ADJUSTMENTS: Given there is no open interest, the contracts have been suspended and will be delisted at the close of business on 10 May 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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