

CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/340/Lo

Abertis Infraestructuras SA - Takeover

ISSUE DATE: 18 May 2018

EFFECTIVE DATE: 18 May 2018

| | | |
|-------------------|---|--------------------|
| CONTRACTS: | Single Stock Futures | CYY, CYZ |
| | Flexible Individual Equity Options | CYU, CYQ, CYJ, CYX |

COMPANY: Abertis Infraestructuras SA

CORPORATE ACTION: Takeover

REFERENCE: [CA/2018/176/Lo](#)

ISIN: ES0111845014

DETAILS: Abertis Infraestructuras SA have announced that 85.60% of the issued share capital has been tendered to Hochtief AG, which exceeds the acceptance threshold.

ADJUSTMENTS: Given that there is no open interest, the contracts have been suspended and will be delisted at the close of business on 18 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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