

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2018/378/Lo**

**Windstream Holdings Inc. - Reverse Stock Split**

**ISSUE DATE:** 28 May 2018

**EFFECTIVE DATE:** 29 May 2018

**CONTRACTS:**

<b>Single Stock Futures</b>	BQF, BQK
<b>Flexible Individual Equity Options</b>	BQT, BQC, BQN

**COMPANY:** Windstream Holdings Inc.

**CORPORATE ACTION:** Reverse Stock Split

**REFERENCE:** [CA/2018/377/Lo](#)

**ISIN:** **OLD:** US97382A2006 **NEW:** US97382A3095

**DETAILS:** Windstream Holdings Inc. has announced that it is to carry out a reverse stock split whereby every 5 existing shares shall be consolidated into 1 new share.

**ADJUSTMENTS:** The contracts have been re-designated to the new ISIN shown above. Given that there is no open interest, no further adjustments have been made.

*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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