



CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/383/DA

Westfield Corp - Takeover

ISSUE DATE: 29 May 2018

EFFECTIVE DATE: 30 May 2018

CONTRACTS:

Dividend Adjusted Stock Futures
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OK3

COMPANY: Westfield Corp

CORPORATE ACTION: Takeover

REFERENCE: [CA/2017/733/DA](#)

ISIN: AU000000WFD0

DETAILS: Unibail-Rodamco SE has successfully completed the takeover of Westfield Corp.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted at the close of business on 29 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.

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