

# CORPORATE ACTION NOTICE

**NOTICE NO. CA/2018/404/Lo**

**Monsanto Co - Takeover**

**ISSUE DATE:** 06 June 2018

**EFFECTIVE DATE:** 07 June 2018

**CONTRACTS:**

<b>Single Stock Futures</b>	MND, MNH
<b>Flexible Individual Equity Options</b>	MN0, MN1, MN2

**COMPANY:** Monsanto Co

**CORPORATE ACTION:** Takeover

**REFERENCE:** [CA/2016/367/Lo](#)

**ISIN:** US61166W1018

**DETAILS:** Bayer AG has completed the takeover of Monsanto Co.

**ADJUSTMENTS:** Please be advised that the contracts will be delisted after the close of business on 06 June 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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