

NOTICE NO. CA/2018/420/Lo

Sika AG - Share Split

ISSUE DATE: 12 June 2018

EFFECTIVE DATE: 13 June 2018

CONTRACTS: Single Stock Futures ZGD, ZGH

COMPANY: Sika AG

CORPORATE ACTION: Share Split

REFERENCE: CA/2018/414/Lo

ISIN: OLD: CH0000587979 **NEW**: CH0418792922

DETAILS: Sika AG has announced that it is to carry out a share split whereby

shareholders will receive 60 shares for each existing 1 share held.

ADJUSTMENTS: The contracts have been re-designated to the new ISIN detailed 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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