

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/105/Lo

PJSC MMC Norilsk Nickel ADR - Delisting

ISSUE DATE: 03 March 2022

EFFECTIVE DATE: 04 March 2022

CONTRACTS:

Single Stock Futures	MOD, MOH
Flexible Individual Equity Options	MOW, MOO, MNJ, MOV

COMPANY: PJSC MMC Norilsk Nickel ADR

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Delisting

REFERENCE: [CA/2022/101/Lo](#)

ISIN: US55315J1025

DETAILS: In light of the application of economic sanctions against Russia, the Exchange has determined to close out remaining open positions in accordance with section 6.9 (Special Circumstances) of the [ICE Futures Europe Corporate Action Policy](#) following the close of business on 03 March 2022.

ADJUSTMENTS: Please be advised that all contracts will be delisted at the close of business on 03 March 2022.

Contracts with open interest have been settled at Fair Value and are detailed below.

Official closing price of PJSC MMC Norilsk Nickel ADRs on the London Stock Exchange on 02 March 2022: **1.89**

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PJSC MMC Norilsk Nickel ADR

Corporate Action: **Delisting**Contract: **MOV**

PCC	Code	Strip	Strike Price	Call Fair Value	Put Fair Value	Volatility
MOV	MOV18H22	18-Mar-22	26	0	24.1084	33.5558
MOV	MOV18H22	18-Mar-22	30	0	28.1081	29.0280
MOV	MOV18H22	18-Mar-22	32	0	30.108	29.7343

Contract: **MOH**

PCC	Code	Strip	Settle Price
MOH	MOH18H22	18-Mar-22	1.8901

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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