

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161214DE

Issue Date:

14 December 2016

Effective Date:

15 December 2016

Contracts:	Single Stock Future (COB & <i>Flex</i>)	IA6, YIA
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Company: ICAP

ISIN: ICAP: GB0033872168 NEX Group Plc: GB00DBBJQ12

Corporate action: New holding company

Reference: CA161209DE1

Adjustments: The following contract adjustments have been made:

- **Re-designation:** The contracts have been re-designated to NEX Group Plc shares trading under ISIN-code GB00DBBJQ12 and will be referred to by Euronext as NEX Group Plc contracts.

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