

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161209DE1

Issue Date:

9 December 2016

Effective Date:

15 December 2016

**Contracts:**

|                                  |          |
|----------------------------------|----------|
| Single Stock Future (COB & Flex) | IA6, YIA |
|----------------------------------|----------|

**Company:**

ICAP

**ISIN:**

ICAP: GB0033872168

NEX Group Plc: GB00BDBBJQ12

**Corporate action:**

New holding company

**Reference:**

RNS announcement of 6 December 2016

**Details:**

ICAP will have a court approved scheme of arrangement whereby shareholders will receive shares in a new holding company named NEX Group Plc in place of their existing holdings, on a one for one basis ("the Scheme").

**Adjustments:**

Upon the Scheme becoming effective, after the close of business on 14 December 2016 the following contract adjustments will be made:

- **Re-designation:** The contracts shall be re-designated to the NEX Group Plc shares trading under ISIN-code GB00BDBBJQ12 and will be referred to by Euronext as NEX Group Plc contracts.

**Miscellaneous:**

Following the creation of the new holding company, expected to occur on 30 December 2016, NEX Group Plc will effect a share consolidation and a distribution of Tullett Prebon shares to its shareholders. Euronext intends to publish a separate Corporate Action Notice to inform its Members of the adjustment details in relation to these actions, once all details have been publicly announced.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

## CORPORATE ACTION NOTICE

For further information in relation to this Notice, Members should contact:

|                                  |                     |  |
|----------------------------------|---------------------|--|
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