

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161214DE

Issue Date:

14 December 2016

Effective Date:

15 December 2016

|                   |                                          |          |
|-------------------|------------------------------------------|----------|
| <b>Contracts:</b> | Single Stock Future (COB & <i>Flex</i> ) | IA6, YIA |
|-------------------|------------------------------------------|----------|

**Company:** ICAP

**ISIN:** ICAP: GB0033872168 NEX Group Plc: GB00BDBBJQ12

**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 GB00BDBBJQ12 and will be referred to by Euronext as NEX Group Plc contracts.

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

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