

CORPORATE ACTION NOTICE

Amsterdam Market No. CA160209DE1

Issue Date: 9 February 2016

Effective Date: 10 February 2016

Contracts: Individual Equity Options (COB & Flex) IP6, YIP

Single Stock Dividend Future IP8

Company: Imperial Tobacco Group

ISIN: GB0004544929

Corporate action: Name change

Reference: Press release of 5 February 2016

Details: Imperial Tobacco Group has announced a change of name to Imperial Brands.

Adjustments: The contract will be referred to by Euronext as Imperial Brands contract.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext - EMS Corporate Actions +31 (0) 20 721 9588 Web: Corporate Actions

Euronext - Corporate Action Services +31 (0) 20 721 9588 Web: CAS

LCH.Clearnet SA - Derivatives Ops +33 (0)1 7037 67 02 <u>derivatives.ops.fr@lchclearnet.com</u>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2016 Euronext N.V. - All rights reserved.