

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/532/Lo

Brookfield Asset Management Inc Ex-Event - Delisting

ISSUE DATE: 12 December 2022

EFFECTIVE DATE: 12 December 2022

CONTRACTS:

Single Stock Futures	FZF
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COMPANY: Brookfield Asset Management Inc Ex-Event

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Delisting

ISIN: GB00BMGQLL36

ADJUSTMENTS: Given that there is no open interest, the contract has been suspended and will be delisted at the close of business on 12 December 2022.

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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