

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/544/DA

Holcim Ltd (EUR) - Delisting

ISSUE DATE: 29 December 2022

EFFECTIVE DATE: 30 December 2022

CONTRACTS:

Dividend Adjusted Stock Futures
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COMPANY: Holcim Ltd (EUR)

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Delisting

REFERENCE: [CA/2022/515/DA](#)

ISIN: CH0012214059

DETAILS: The delisting of Holcim Ltd shares from the Euronext Paris has become effective.

ADJUSTMENTS: Given there is no open interest, the contracts will be delisted at the close of business on 29 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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