

## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2022/538/DA**

**Turquoise Hill Resources Ltd - Takeover**

**ISSUE DATE:** 19 December 2022

**EFFECTIVE DATE:** 20 December 2022

**CONTRACTS:**

<b>Dividend Adjusted Stock Futures</b>	0C7
--	-----

**COMPANY:** Turquoise Hill Resources Ltd

**EXCHANGE:** ICE Futures Europe

**CORPORATE ACTION:** Takeover

**REFERENCE:** [CA/2022/432/DA](#)

**ISIN:** CA9004352071

**DETAILS:** Rio Tinto International Holdings Ltd has announced that they have completed the acquisition of Turquoise Hill Resources Ltd.

**ADJUSTMENTS:** Given that there is no open interest, the contracts will be delisted at the close of business on 19 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.*

*The content and adjustment methods outlined in this Notice are based on information available to ICE Futures Europe at the time of publication and may be subject to change. ICE Futures Europe accepts no responsibility for the accuracy of the information outlined in this Notice and Market Participants should make their own independent assessment. ICE Futures Europe will not be liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided in this Notice.*

### FOR MORE INFORMATION:

**ICE Futures Europe:**

ICE Corporate Actions +44 (0) 20 7382 8205

[CorporateActions-Europe@ice.com](mailto:CorporateActions-Europe@ice.com)

**ICE Clear Europe:**

Clearing Operations +44 (0)20 7065 7600

[iceuops@ice.com](mailto:iceuops@ice.com)

[View All Notices](#) / [Subscribe](#) / [Media Inquiries](#)