

CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/003/Lo

Homeserve - Takeover

ISSUE DATE: 03 January 2023

EFFECTIVE DATE: 04 January 2023

CONTRACTS:

Single Stock Futures	HON
-----------------------------	-----

COMPANY: Homeserve

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Takeover

REFERENCE: [CA/2022/275/Lo](#)

ISIN: GB00BYTTFB60

DETAILS: Hestia Bidco Limited has completed the takeover of Homeserve.

ADJUSTMENTS: Given that there is no open interest, the contracts will be delisted at the close of business on 03 January 2023.

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

ICE Clear Europe:

Clearing Operations +44 (0)20 7065 7600

iceuops@ice.com

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