

## CORPORATE ACTION NOTICE

**NOTICE NO. CA/2022/543/Lo**

**Holcim Ltd (EUR) - Delisting**

**ISSUE DATE:** 29 December 2022

**EFFECTIVE DATE:** 30 December 2022

**CONTRACTS:**

<b>Single Stock Futures</b>	LAY, LAZ, LAF
<b>Flexible Individual Equity Options</b>	LAU, LAQ, LAJ, LAX

**COMPANY:** Holcim Ltd (EUR)

**EXCHANGE:** ICE Futures Europe

**CORPORATE ACTION:** Delisting

**REFERENCE:** [CA/2022/514/Lo](#)

**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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