

CORPORATE ACTION NOTICE

NOTICE NO. CA/2022/523/DA

Brookfield Asset Management Inc - Spin Off

ISSUE DATE: 30 November 2022

EFFECTIVE DATE: 01 December 2022

CONTRACTS:

Dividend Adjusted Stock Futures
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0C3

COMPANY: Brookfield Asset Management Inc

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Spin Off

REFERENCE: [CA/2022/519/DA](#)

ISIN: **Brookfield Corporation (previously, Brookfield Asset Management Inc):**
CA1125851040

Brookfield Asset Management Ltd: CA1130041058

DETAILS: Brookfield Asset Management Inc ("BAM Inc") has announced its intention to spin off its asset management business through Brookfield Asset Management Ltd ("BAM Ltd"), in a transaction that will see BAM Inc shareholders receive 1 share in BAM Ltd for every 4 BAM Inc shares held.

ADJUSTMENTS: Given that there is no open interest, contract 0C3 will be delisted with immediate effect.

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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