

London Stock Exchange Derivatives

MARKET NOTICE 2016/055

Delisting of ARM Holdings plc

London Stock Exchange Derivatives Market (LSEDM) informs member firms that ARM Holdings plc shares (ARM) are expected to be delisted from the London Stock Exchange Main Market effective on 06 September 2016, provided that the takeover agreement between ARM Holdings plc and SoftBank Group Corp becomes effective.

In light of this announcement, LSEDM informs member firms that all outstanding derivatives contracts on ARM will be delisted after market close on 02 September 2016. In addition, no flexible derivatives contracts will be accepted after that date.

There is currently no open interest in ARM derivatives on LSEDM. In case there is any open interest on contracts with expiry after 02 September 2016, the contracts will be adjusted in line with section 2.10 of the LSEDM Corporate Actions Policy and details of this adjustment will be published in a Market Notice.

Members are encouraged to ensure that clients and all relevant parties within their organisations are aware of this notice.

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

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