

London Stock Exchange Derivatives

MARKET NOTICE 2016/065

Delisting of SABMiller plc

Further to Market Notice [2016/058](#), London Stock Exchange Derivatives Market (LSEDM) informs member firms that SABMiller plc shares (SAB) will be delisted from the London Stock Exchange Main Market with effect from 6 October 2016.

Subject to the [published scheme](#), all outstanding derivatives contracts on SAB are expected to be delisted at the end of the day on 5 October 2016. In addition, no derivatives contracts will be accepted after that date.

All outstanding shares expiring after 5 October 2016 will be closed and cash settled in line with section 2.10 of the [LSEDM Corporate Actions Policy](#). In case there is any open interest on contracts, details of the settlement 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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