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Compass Group International B.V
26 June 2017

Compass Group International B.V.

Correction of ISIN and Common Codes in the Final Terms under £4,000,000,000 Euro Medium Term Note Programme (EMTN Programme)

Further to its announcement of the Final Terms on 21 June 2017 in respect of an issue of €750,000,000 0.625 per cent. Notes due 2024 by Compass Group International B.V. (the Company) guaranteed by Compass Group PLC (the 21st June Announcement) and to Compass Group PLC’s announcement earlier today, due to a transposition error beyond its control the Company is issuing the following correction to the ISIN and Common codes set out in the Final Terms under the EMTN Programme maintained by Compass Group PLC and the Company. Terms defined in the 21st June Announcement shall have the same meaning in this announcement.

The amended ISIN and Common codes for the Notes are as follows:

ISIN Code is XS1637093508

Common Code is 163709350

Other than as set out above, no changes have been made to the Final Terms which continue in full force and effect and any reference to "Final Terms" shall mean the Final Terms as amended. The Final Terms in respect of the Notes must be read in conjunction with the Base Prospectus dated 31 May 2017, including all documents incorporated by reference (the Prospectus), which constitutes a base prospectus for the purposes of Article 5.4 of Directive 2003/71/EC, as amended. Full information on the Company, Compass Group PLC and in respect of the Notes, is only available on the basis of the combination of the Prospectus and the Final Terms in respect of the Notes.

To view the Final Terms in respect of the Notes as amended regarding the above, please paste the URL below into the address bar of your browser.


Copies of the amended Final Terms are being submitted to the National Storage
DISCLAIMER - INTENDED ADDRESSEES

The distribution of the Final Terms and the offering or sale of the Notes in certain jurisdictions may be restricted by law. Access to this document is provided for information and reference purposes only and does not constitute an offer or the solicitation of any offer or sale by Compass Group PLC and/or the Company in any way.

In particular, the Prospectus and the Final Terms in respect of the Notes do not constitute an offer of securities for sale in the United States of America (U.S.). The Notes have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, (the Securities Act) or under any relevant securities laws of any U.S. state and may not be offered or sold to U.S. persons or to persons within the U.S. except in certain transactions exempt from, or not subject to, the registration requirements of the Securities Act.

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Note to Editors

Compass Group International B.V. is a wholly owned subsidiary of Compass Group PLC. Compass Group PLC is a world-leading food and support services company, which generated annual revenues of £19.6 billion in the year to 30 September 2016. It operates in over 50 countries, employs over 500,000 people and serves over 5 billion meals every year. The Company specialises in providing food and a range of support services across the core sectors of Business & Industry, Healthcare & Seniors, Education, Defence, Offshore & Remote, Sports & Leisure and Vending with an established brand portfolio.

This information is provided by RNS
The company news service from the London Stock Exchange

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