

CORPORATE ACTION NOTICE

Amsterdam Market Notice No. CA/2014/041/A

Issue Date: 11 September 2014

Effective Date: To be announced

Contracts: Individual Equity Options ZGO

Single Stock Futures ZG6

Company: Ziggo NV

Corporate action: Takeover

Reference: <u>CA/2014/001/A</u>, <u>CA/2014/008/A</u> and <u>CA/2014/030/A</u>

ISIN: NL0006294290

Offer period: The Offer Period has been extended to 4 November 2014 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for contract ZGO to LCH.Clearnet

S.A. which will result in the delivery/receipt of Ziggo NV shares, has been set at 19:15 hours (CET) on 3 November 2014. Exercise instructions for contract ZGO will not be allowed on and from 4 November 2014 until the announcement of the results of the

Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with

immediate effect. The contracts will be cash settled using the Fair Value method as

described in Corporate Action Notice No. CA/2014/008/A.

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