

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/030/A

Issue Date:

1 July 2014

Effective Date:

To be announced

Contracts:	Individual Equity Options	ZGO
	Single Stock Futures	ZG6

Company: Ziggo NV

Corporate action: Takeover

Reference: [CA/2014/001/A](#) and [CA/2014/008/A](#)

ISIN: NL0006294290

Offer period: The Offer Period starts on 2 July 2014 and ends on 10 September 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 9 September 2014. Exercise instructions for contract ZGO will not be allowed on and from 10 September 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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For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

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