

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160718DE2

Issue Date:

18 July 2016

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures (COB& <i>Flex</i> )	RM6, <i>YRM</i>
	Single Stock Dividend Futures	RM8

**Company:** ARM Holdings

**ISIN:** GB0000595859

**Corporate action:** Takeover

**Reference:** Press release of 18 July 2016

**Details:** SoftBank Group Corp and ARM Holdings have reached agreement on the terms of a recommended all cash acquisition of ARM Holdings. Under the terms of the acquisition, each ARM Holdings shareholder will be entitled to receive 1,700 pence per share, in cash ("the Offer").

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value the following will apply:

**Futures:**

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value.
- **Interest Rates:** Libor interest rates shall be used in determining the Fair Value.

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## CORPORATE ACTION NOTICE

For further information in relation to this Notice, Members should contact:

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**ARM Holdings**

Corporate action: **Takeover**

**Dividends:**

<b>Ex-dividend Date</b>	<b>Dividend amount</b>	<b>Currency</b>
21/04/2016	5.63	Pence
07/09/2016	3.78	Pence
20/04/2017	6.40	Pence
31/08/2017	3.80	Pence
19/04/2018	7.60	Pence
06/09/2018	4.30	Pence
18/04/2019	8.60	Pence
05/09/2019	4.90	Pence
16/04/2020	9.70	Pence
03/09/2020	4.90	Pence