

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180110DE2

Issue Date:

10 January 2018

Effective Date:

11 January 2018

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	BK6, YBK
	Single Stock Dividend Future	BK8

**Company:** Sky

**ISIN:** GB0001411924

**Corporate action:** Special dividend

**Reference:** CA171012DE

**Adjustments:** The following contract adjustments have been made:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract **BK8**.
- **Other adjustments:** Given that there are no open positions in the Contracts, no other adjustments have been made to the Contracts.

**Outstanding orders:** All outstanding orders for contracts **BK6** and **BK8** have been cancelled automatically after the end of the trading session today. New orders in contracts **BK6** and **BK8** can be submitted as from 11 January 2018.

**Miscellaneous:** Members are advised that the Contracts remain subject to the pending takeover Offer by Twenty-First Century Fox, as announced in CA161213DE.

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

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