

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180423DE2

Issue Date:

23 April 2018

Effective Date:

To be announced

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	QB6, YQB
	Single Stock Dividend Future	QB8

Company: Shire

ISIN: Shire: JE00B2QKY057 Takeda Pharmaceutical Company: JP3463000004

Corporate action: Takeover

Reference: Press releases of 23 April 2018, 19 April 2018 and Notice CA180420DE2.

Details: Members are advised that Takeda Pharmaceutical Company (“Takeda”) has increased its proposal to acquire the entire issued and to be issued share capital of Shire to a price equivalent to 4700 pence per share, comprised of 2100 pence in cash (to be paid in USD) and 2600 pence of new Takeda shares (“the Offer”).

Adjustments: Provided that the Offer becomes effective, the Contracts will be adjusted as described in Corporate Action Notice CA180420DE2.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

CORPORATE ACTION NOTICE

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2018 Euronext N.V. - All rights reserved.