

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181119DE1

Issue Date:

20 November 2018

Effective Date:

8 January 2019

<b>Contracts:</b>	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:** CA180423DE2, CA180420DE2 and CA180508DE1.

**Details:** Shire and Takeda announced that the scheme of arrangement will become effective on 8 January 2019. As described in the Scheme Document, to become effective, the Scheme requires, among other things, the approval of Shire Shareholders at the Court Meeting, the passing of the Special Resolution at the Shire General Meeting and the subsequent sanction of the Court.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be delisted with immediate effect and will be settled using the Fair Value Method as described in Corporate Action Notice CA180420DE2.

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