# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA161213DE

Issue Date: 13 December 2016

Effective Date: To be announced

**Contracts:**

| | |
|---|---|
| Single Stock Futures (COB & *Flex*) | BK6, *YBK* |
| Single Stock Dividend Future | BK8 |

**Company:** Sky

**ISIN:** GB0001411924

**Corporate action:** Takeover

**Reference:** Press release of 9 December 2016

**Details:** Twenty-First Century Fox announced a possible offer to acquire all of the outstanding shares in Sky it does not already own at a price of £10.75 per share in cash less the value of any dividends subsequently paid by Sky ("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 settlement prices, 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 settlement prices.
- **Interest Rates:** Libor interest rates shall be used in determining the Fair Value settlement prices.

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

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|---|---|---|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | mailto:CorporateActionsTeam@euronext.com |

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Attachment to Corporate Action No. CA161213DE

**Sky**

Corporate Action: **Takeover**

**Dividends:**

| Dividend amount | Ex-date | Currency |
|---|---|---|
| 0.1275 | 30 Mar 17 | GBP |
| 0.214 | 05 Oct 17 | GBP |
| 0.134 | 29 Mar 18 | GBP |
| 0.225 | 04 Oct 18 | GBP |
| 0.141 | 28 Mar 19 | GBP |
| 0.235 | 03 Oct 19 | GBP |
| 0.15 | 26 Mar 20 | GBP |
| 0.25 | 01 Oct 20 | GBP |
| 0.1275 | 30 Mar 17 | GBP |