EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market — No. CA160803DE

Issue Date: 3 August 2016

Effective Date: 5 September 2016

Contracts:

Single Stock Futures (COB& *Flex*)	RM6, *YRM*
Single Stock Dividend Futures	RM8

Company: ARM Holdings

ISIN: GB0000595859

Corporate action: Takeover

Reference: CA160718DE2

Details: Members are advised that SoftBank Group Corp and ARM Holdings have announced the indicative time table for the takeover, whereby the expected Effective Date has been set at 5 September 2016. Given that this date falls before the 3.78 pence interim dividend with an expected ex-date of 7 September 2016, ARM Holdings shareholders are entitled to receive the 3.78 pence interim dividend on the Effective Date. Therefore, under the current expected time table, the Offer Price for the purpose of Fair Value calculations would represent:

Offer price: (1700 pence + 3.78 pence) = 1703.78 pence per share

Single Stock Dividend Futures: The 3.78 pence interim dividend on the Effective Date will be included in the determination of the Fair Value settlement price of the Dec16 maturity.

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, as described in Notice CA160718DE2.

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