CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180423DE2

Issue Date: 23 April 2018

Effective Date: To be announced

Contracts:

Single Stock Futures (COB & *Flex*)	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.

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

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