CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180815DE2

Issue Date: 15 August 2018

Effective Date: To be announced

Contracts:

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

Please note that SKY has received multiple Offers, this Notice refers to the takeover offer by Twenty-First Century Fox.

Company: Sky

ISIN: GB0001411924

Corporate action: Takeover

Reference: CA161213DE and CA180711DE1

Offer period: Twenty-First Century Fox has announced that the offer period for the offer on all issued and to be issued share capital of Sky end on 17 September 2018 (1:00 PM London time). The offer price is £14.00 for each Sky share. This offer includes an amount in lieu of Sky's final dividend for the financial year ended 30 June 2018.

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 CA180711DE1.

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

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