

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180925DE2

Issue Date:

25 September 2018

Effective Date:

To be announced

Contracts:

Single Stock Futures (COB & <i>Flex</i>)	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, CA180711DE1, CA180815DE2 and CA180918DE1

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 will remain open until 11 October 2018 (1:00 PM London time). Twenty-First Century Fox increased its offer price is £15.67 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 CA180227DE.

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

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