CORPORATE ACTION NOTICE

Amsterdam Market — No. CA181010DE

Issue Date: 10 October 2018

Effective Date: 10 October 2018

Contracts:

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

Company: Sky

ISIN: GB0001411924

Corporate action: Takeover

Reference: CA180227DE, CA180712DE, CA180515DE1, CA180823DE, CA180913DE1 and CA180925DE1

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculation has been made.

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

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