

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA151014DE

Issue Date:

14 October 2015

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Dividend Future	MI8
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**Company:** SABMiller

**Corporate action:** Takeover

**Reference:** [CA151007DE2](#) and [CA151013DE](#)

**ISIN:** GB0004835483

**Details:** Members are advised that AB InBev and SABMiller have reached agreement on the key terms of a possible recommended offer, whereby SABMiller shareholders would be entitled to receive 4400 pence per share in cash (“the Offer”).

**Adjustments:** Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be cash settled using the Fair Value method as described in No. [CA151007DE2](#)

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