

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180815DE2

Issue Date:

15 August 2018

Effective Date:

To be announced

|                   |   |          |
|-------------------|---|----------|
| <b>Contracts:</b> | 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 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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| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | <a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> |
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