

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180227DE

Issue Date:

27 February 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 Comcast Corporation.

Company: Sky

ISIN: GB0001411924

Corporate action: Takeover

Reference: Press release of 27 February 2017, issued by Comcast Corporation.

Details: Comcast Corporation today published an announcement regarding a possible offer which is a superior cash proposal of £12.50 per share (“the Offer”) to acquire Sky.

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. In determining the Fair Value settlement prices, the following will apply:

Futures:

- **Dividends:** The dividend payments (as published by Markit Dividends) which are shown in the Attachment to this Notice will be used in determining the Fair Value settlement prices.
- **Interest Rates:** Libor interest rates shall be used in determining the Fair Value settlement prices.

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

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Attachment to Corporate Action No. CA180227DE

Sky

Corporate Action: **Takeover**

Dividends:

| Dividend amount | Ex-date | Currency |
|-----------------|-----------|----------|
| 0.134 | 29 Mar 18 | GBP |
| 0.225 | 04 Oct 18 | GBP |
| 0.141 | 28 Mar 19 | GBP |
| 0.235 | 03 Oct 19 | GBP |
| 0.15 | 26 Mar 20 | GBP |
| 0.25 | 01 Oct 20 | GBP |
| 0.15 | 1 Apr 21 | GBP |
| 0.25 | 07 Oct 21 | GBP |