

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180711DE1

Issue Date:

11 July 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

**Details:** Twenty-First Century Fox today announced that they increased their offer of £10.75 to £14.00 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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members’ staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

## CORPORATE ACTION NOTICE

|                                  |                     |  |
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Attachment to Corporate Action No. CA180711DE

**Sky**

Corporate Action: **Takeover**

**Dividends:**

| Dividend amount | Ex-date   | Currency |
|-----------------|-----------|----------|
| 0.218           | 04 Oct 18 | GBP      |
| 0.141           | 28 Mar 19 | GBP      |
| 0.235           | 03 Oct 19 | GBP      |
| 0.155           | 26 Mar 20 | GBP      |
| 0.258           | 01 Oct 20 | GBP      |
| 0.17            | 25 Mar 21 | GBP      |
| 0.282           | 30 Sep 21 | GBP      |