

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180925DE2

Issue Date:

25 September 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, CA180711DE1, CA180815DE2 and CA180918DE1

**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 will remain open until 11 October 2018 (1:00 PM London time). Twenty-First Century Fox increased its offer price is £15.67 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 CA180227DE.

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a>
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**CORPORATE ACTION NOTICE**

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