CORPORATE ACTION NOTICE

Amsterdam Market	No. CA160718DE2
Issue Date:	18 July 2016
Effective Date:	To be announced

Contracts:

Single Stock Futures (COB& *Flex*)	RM6, *YRM*
Single Stock Dividend Futures	RM8

Company: ARM Holdings

ISIN: GB0000595859

Corporate action: Takeover

Reference: Press release of 18 July 2016

Details: SoftBank Group Corp and ARM Holdings have reached agreement on the terms of a recommended all cash acquisition of ARM Holdings. Under the terms of the acquisition, each ARM Holdings shareholder will be entitled to receive 1,700 pence per share, in cash ("the Offer").

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 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.
- **Interest Rates:** Libor interest rates shall be used in determining the Fair Value.

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:

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Attachment to Corporate Action Notice No. CA160718DE2

ARM Holdings

Corporate action: **Takeover**

Dividends:

Ex-dividend Date	Dividend amount	Currency
21/04/2016	5.63	Pence
07/09/2016	3.78	Pence
20/04/2017	6.40	Pence
31/08/2017	3.80	Pence
19/04/2018	7.60	Pence
06/09/2018	4.30	Pence
18/04/2019	8.60	Pence
05/09/2019	4.90	Pence
16/04/2020	9.70	Pence
03/09/2020	4.90	Pence