

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180110DE2

Issue Date:

10 January 2018

Effective Date:

11 January 2018

Contracts:	Single Stock Future (COB & <i>Flex</i>)	BK6, YBK
	Single Stock Dividend Future	BK8

Company: Sky

ISIN: GB0001411924

Corporate action: Special dividend

Reference: CA171012DE

Adjustments: The following contract adjustments have been made:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract **BK8**.
- **Other adjustments:** Given that there are no open positions in the Contracts, no other adjustments have been made to the Contracts.

Outstanding orders: All outstanding orders for contracts **BK6** and **BK8** have been cancelled automatically after the end of the trading session today. New orders in contracts **BK6** and **BK8** can be submitted as from 11 January 2018.

Miscellaneous: Members are advised that the Contracts remain subject to the pending takeover Offer by Twenty-First Century Fox, as announced in CA161213DE.

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:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

CORPORATE ACTION NOTICE

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2017 Euronext N.V. - All rights reserved.