

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180206DE2

Issue Date:

6 February 2018

Effective Date:

To be announced

Contracts:	Single Stock Dividend Future	ZU8
-------------------	------------------------------	-----

Company: Qualcomm

ISIN: Qualcomm: US7475251036 Broadcom: SG9999014823

Corporate action: Takeover

Reference: Press releases of 6 November 2017, 5 February 2018 and Notice CA171108DE.

Details: Members are advised that Broadcom has increased its intended offer to Acquire Qualcomm to USD 82.00 per Share, whereby the consideration is composed of USD 60.00 in Cash and the remainder in Broadcom shares (“the Offer”).

Conditions: The Broadcom proposal stands whether Qualcomm's pending acquisition of NXP is consummated on the currently disclosed terms of USD 110.00 per NXP share, or the NXP transaction is terminated. Secondly, Qualcomm is not delaying or adjourning its annual meeting past 6 March 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. 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:** US Deposit 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.

CORPORATE ACTION 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

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>.

© 2018 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA180206DE2

Qualcomm

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.53	27 Feb 17	USD
0.57	26 May 17	USD
0.57	28 Aug 17	USD
0.57	28 Nov 17	USD
0.57	06 Mar 18	USD
0.61	05 Jun 18	USD
0.61	04 Sep 18	USD
0.61	30 Nov 18	USD
0.61	05 Mar 19	USD
0.65	04 Jun 19	USD