

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180712DE

Issue Date:

12 July 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 Comcast Corporation.**

**Company:** Sky

**ISIN:** GB0001411924

**Corporate action:** Takeover

**Reference:** CA180227DE

**Details:** Comcast Corporation published an announcement regarding an increased superior cash offer for the entire issued and to be issued share capital of £14.75 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.

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**CORPORATE ACTION NOTICE**

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

|                                  |                     |  |
|----------------------------------|---------------------|--|
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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA180712DE

### 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      |