

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180823DE

Issue Date:

23 August 2018

Effective Date:

To be announced

Contracts:

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, CA180712DE and CA180515DE1

Offer period:

Comcast Corporation has announced that the offer period for the offer on all issued and to be issued share capital of Sky will remain open until 12 September 2018 (1:00 PM London time). The offer price is £14.75 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:

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