

## CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/030/A

Issue Date:

1 July 2014

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	ZGO
	Single Stock Futures	ZG6

**Company:** Ziggo NV

**Corporate action:** Takeover

**Reference:** [CA/2014/001/A](#) and [CA/2014/008/A](#)

**ISIN:** NL0006294290

**Offer period:** The Offer Period starts on 2 July 2014 and ends on 10 September 2014 (17:40 CET).

**Exercises:** The deadline for submitting exercise instructions for contract ZGO to LCH.Clearnet S.A. which will result in the delivery/receipt of Ziggo NV shares, has been set at 19:15 hours (CET) on 9 September 2014. Exercise instructions for contract ZGO will not be allowed on and from 10 September 2014 until the announcement of the results of the Offer.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect. The contracts will be cash settled using the Fair Value method as described in Corporate Action Notice No. [CA/2014/008/A](#).

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## CORPORATE ACTION NOTICE

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