

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180206DE2

Issue Date:

6 February 2018

Effective Date:

To be announced

|                   |                              |     |
|-------------------|------------------------------|-----|
| <b>Contracts:</b> | 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:

|                                  |                     |  |
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**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      |