

CORPORATE ACTION NOTICE

Amsterdam Market

Issue Date:

Effective Date:

No. CA180110DE2

10 January 2018

11 January 2018

Contracts:	Single Stock Future (COB & <i>Flex</i>)	BK6, YBK
	Single Stock Dividend Future	BK8

Company: Sky

ISIN: GB0001411924

Corporate action: Special dividend

Reference: CA171012DE

Adjustments: The following contract adjustments have been made:

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the **Dec18** maturity in contract **BK8**.
- **Other adjustments:** Given that there are no open positions in the Contracts, no other adjustments have been made to the Contracts.

Outstanding orders: All outstanding orders for contracts **BK6** and **BK8** have been cancelled automatically after the end of the trading session today. New orders in contracts **BK6** and **BK8** can be submitted as from 11 January 2018.

Miscellaneous: Members are advised that the Contracts remain subject to the pending takeover Offer by Twenty-First Century Fox, as announced in CA161213DE.

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

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