

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180222DE2

Issue Date:

22 February 2018

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Dividend Future	ZU8
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**Company:** Qualcomm

**ISIN:** Qualcomm: US7475251036      Broadcom: SG9999014823

**Corporate action:** Takeover

**References:** Press releases of 6 November 2017, 5 February 2018, 21 February and Notices CA171108DE and CA180206DE2.

**Details:** Members are advised that Broadcom has decreased its intended offer to acquire Qualcomm to USD 79.00 per share, whereby the consideration is composed of USD 57.00 in Cash and the remainder in Broadcom shares ("the Offer").

**Conditions:** Broadcom's proposed merger agreement for Qualcomm would provide for an automatic increase of USD 3.00 in cash per Qualcomm share, or a total of USD 82.00 per Qualcomm share, consisting of USD 60.00 in cash and USD 22.00 in Broadcom shares, in the event that Qualcomm is unable to complete the NXP acquisition.

**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.

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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. CA180222DE2

### Qualcomm

Corporate Action: **Takeover**

#### Dividends:

Dividend amount	Ex-date	Currency
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