CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180206DE2

Issue Date: 6 February 2018

Effective Date: To be announced

Contracts:	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.

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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