

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA171108DE

Issue Date:

8 November 2017

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

**Reference:** Press release of 6 November 2017

**Details:** Broadcom proposes to Acquire Qualcomm for USD 70.00 per Share, whereby the consideration is composed of USD 60.00 in Cash and USD 10.00 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.

**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

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA171108DE

### 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