

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180508DE1

Issue Date:

8 May 2018

Effective Date:

To be announced

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	QB6, YQB
	Single Stock Dividend Future	QB8

Company: Shire

ISIN: Shire: JE00B2QKY057 Takeda Pharmaceutical Company: JP3463000004

Corporate action: Takeover

Reference: CA180423DE2 and CA180420DE2.

Details: Members are advised that Takeda Pharmaceutical Company (“Takeda”) has reached agreement with Shire on the terms of a recommended offer. Each Shire shareholder will be entitled to receive USD 30.33 in cash for each Shire share and either 0.839 new Takeda shares or 1.678 Takeda ADSs per share (“the Offer”).

Adjustments: Provided that the Offer becomes effective, the Contracts will be adjusted as described in Corporate Action Notice CA180420DE2.

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

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CORPORATE ACTION NOTICE

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