CORPORATE ACTION NOTICE

Amsterdam Market	No. CA181119DE1
Issue Date:	20 November 2018
Effective Date:	8 January 2019

Contracts:

Single Stock Futures (COB & *Flex*)	QB6, *YQB*
Single Stock Dividend Future	QB8

Company: Shire

ISIN: Shire: JE00B2QKY057 Takeda Pharmaceutical Company: JP3463000004

Corporate action: Takeover

Reference: CA180423DE2, CA180420DE2 and CA180508DE1.

Details: Shire and Takeda announced that the scheme of arrangement will become effective on 8 January 2019. As described in the Scheme Document, to become effective, the Scheme requires, among other things, the approval of Shire Shareholders at the Court Meeting, the passing of the Special Resolution at the Shire General Meeting and the subsequent sanction of the Court.

Adjustments: Provided that the Offer becomes effective, the contracts shall be delisted with immediate effect and will be settled using the Fair Value Method 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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