

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180913DE1

Issue Date:

13 September 2018

Effective Date:

To be announced

Contracts:

| | |
|---|----------|
| Single Stock Futures (COB & <i>Flex</i>) | BK6, YBK |
| Single Stock Dividend Future | BK8 |

Please note that SKY has received multiple Offers, this Notice refers to the takeover offer by Comcast Corporation.

Company: Sky

ISIN: GB0001411924

Corporate action: Takeover

Reference: CA180227DE, CA180712DE, CA180515DE1 and CA180823DE

Offer period: Comcast Corporation has announced that the offer period for the offer on all issued and to be issued share capital of Sky will remain open until 6 October 2018 (1:00 PM London time). The offer price is £14.75 for each Sky share. This offer includes an amount in lieu of Sky's final dividend for the financial year ended 30 June 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, as described in Notice CA180227DE.

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

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| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com |
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| | | Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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