CORPORATE ACTION NOTICE

Amsterdam Market	No. CA161213DE
Issue Date:	13 December 2016
Effective Date:	To be announced

Contracts:

Single Stock Futures (COB & *Flex*)	BK6, *YBK*
Single Stock Dividend Future	BK8

Company: Sky

ISIN: GB0001411924

Corporate action: Takeover

Reference: Press release of 9 December 2016

Details: Twenty-First Century Fox announced a possible offer to acquire all of the outstanding shares in Sky it does not already own at a price of £10.75 per share in cash less the value of any dividends subsequently paid by Sky ("the Offer").

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:** Libor interest rates shall be used in determining the Fair Value settlement prices.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action No. CA161213DE

Sky

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.1275	30 Mar 17	GBP
0.214	05 Oct 17	GBP
0.134	29 Mar 18	GBP
0.225	04 Oct 18	GBP
0.141	28 Mar 19	GBP
0.235	03 Oct 19	GBP
0.15	26 Mar 20	GBP
0.25	01 Oct 20	GBP
0.1275	30 Mar 17	GBP