

## **CORPORATE ACTION NOTICE**

Amsterdam Market No. CA181010DE

Issue Date: 10 October 2018

Effective Date: 10 October 2018

Contracts: Single Stock Futures (COB & Flex) BK6, YBK

Single Stock Dividend Future BK8

Company: Sky

**ISIN:** GB0001411924

**Corporate action:** Takeover

**Reference:** CA180227DE, CA180712DE, CA180515DE1, CA180823DE, CA180913DE1 and

CA180925DE1

**Adjustments:** Given that the Offer has become effective, the contracts shall be de-listed with

immediate effect. Given that there is no open interest, no Fair Value

calculation has been made.

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