

CORPORATE ACTION NOTICE

Amsterdam Market

Notice No. CA/2014/030/A

Issue Date:

1 July 2014

Effective Date:

To be announced

| | | |
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| Contracts: | Individual Equity Options | ZGO |
| | Single Stock Futures | ZG6 |

Company: Ziggo NV

Corporate action: Takeover

Reference: [CA/2014/001/A](#) and [CA/2014/008/A](#)

ISIN: NL0006294290

Offer period: The Offer Period starts on 2 July 2014 and ends on 10 September 2014 (17:40 CET).

Exercises: The deadline for submitting exercise instructions for contract ZGO to LCH.Clearnet S.A. which will result in the delivery/receipt of Ziggo NV shares, has been set at 19:15 hours (CET) on 9 September 2014. Exercise instructions for contract ZGO will not be allowed on and from 10 September 2014 until the announcement of the results of the Offer.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect. The contracts will be cash settled using the Fair Value method as described in Corporate Action Notice No. [CA/2014/008/A](#).

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.

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For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext:

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LCH.Clearnet SA:

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| Derivatives Operations Dpt | +33 (0)1 7037 67 02 | derivatives.ops.fr@lchclearnet.com |
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