CORPORATE ACTION NOTICE

Amsterdam Market	No. CA160808DE2
Issue Date:	8 August 2016
Effective Date:	6 October 2016

Contracts:		
	Single Stock Dividend Future	MI8

Company: SABMiller

Corporate action: Takeover

Reference: CA151007DE2, CA151013DE, CA151014DE and CA160728DE

ISIN: GB0004835483

Details: Members are advised that the effective date of the offer is expected to be 6 October 2016.

Adjustments: Provided that the Offer becomes effective, the contract shall be de-listed with immediate effect and will be cash settled using the Fair Value method as described in No. CA151007DE2.

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

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