

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160728DE

Issue Date:

28 July 2016

Effective Date:

To be announced

|                   |                              |     |
|-------------------|------------------------------|-----|
| <b>Contracts:</b> | Single Stock Dividend Future | MI8 |
|-------------------|------------------------------|-----|

**Company:** SABMiller

**Corporate action:** Takeover

**Reference:** [CA151007DE2](#), [CA151013DE](#) and [CA151014DE](#)

**ISIN:** GB0004835483

**Details:** Members are advised that the SABMiller shareholders would be entitled to receive 4500 pence per share in cash ("the Offer").

**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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