

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA161213DE

Issue Date:

13 December 2016

Effective Date:

To be announced

|                   |   |          |
|-------------------|---|----------|
| <b>Contracts:</b> | Single Stock Futures (COB & <i>Flex</i> ) | 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.

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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      |