CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180711DE1

Issue Date: 11 July 2018

Effective Date: To be announced

Contracts:

Single Stock Futures (COB & *Flex*)	BK6, *YBK*
Single Stock Dividend Future	BK8

Please note that SKY has received multiple Offers, this Notice refers to the takeover offer by Twenty-First Century Fox.

Company: Sky

ISIN: GB0001411924

Corporate action: Takeover

Reference: CA161213DE

Details: Twenty-First Century Fox today announced that they increased their offer of £10.75 to £14.00 per share ("the Offer") to acquire Sky.

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. CA180711DE

Sky

Corporate Action: **Takeover**

Dividends:

Dividend amount	Ex-date	Currency
0.218	04 Oct 18	GBP
0.141	28 Mar 19	GBP
0.235	03 Oct 19	GBP
0.155	26 Mar 20	GBP
0.258	01 Oct 20	GBP
0.17	25 Mar 21	GBP
0.282	30 Sep 21	GBP