



# **Corporate Action Announcement**

Citibank, N.A., acting as unsponsored depositary bank, announces the following:

Date: July 15, 2015 Status: Final

Announcement For: Termination and Cash Distribution

Company Name: Ziggo NV

### **Security Information**

Ticker Symbol: ZIGGY
CUSIP: 98954H102
Country: Netherlands

Exchange: OTC Ratio (ORD:ADR): 1:2

Ordinary Ticker: ZIGGO NA

DTC Eligible: Yes

 Ordinary ISIN:
 NL0006294290

 DR ISIN:
 US98954H1023

Custodian: Citibank International Limited

#### **Announcement**

Notice is hereby given that, as a result of the acquisition of the Company by LGE Holdco VII B.V., the Unsponsored ADR Facility for the Company's Shares is being terminated.

Each ordinary share of the Company was exchanged for €39.84103233.

continued



As a result, ADR holders are required on a mandatory basis to surrender their ADSs to Citibank for cancellation and exchange as of the effective date of July 13, 2015 for the cash proceeds as follows:

#### Final rate:

Gross Rate: \$22.185477 per ADS
Depositary Fee: \$ 0.050000 per ADS
Net Rate: \$22.135477 per ADS

## **Shareholder Services**

Questions may be directed to Shareholder Services toll free at 1-877-248-4237.

For further information on Citi Depositary Receipt Services, visit www.citi.com/dr.

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