CORPORATE ACTION NOTICE



Market Milan

Issue date 22 April 2024 No. CA240422DE

Effective date 24 April 2024

Contracts: Individual Equity Options BRE

Single Stock Futures BRE7

Company: Brembo

ISIN: IT0005252728 New ISIN: NL0015001KT6

Corporate action: ISIN Change

Reference: Press release of 5 March 2024.

Details: Brembo has announced a change of ISIN code.

Adjustments: The contracts will be referred to by Euronext as Brembo contracts under the

new ISIN code.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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