

Market
Milan

Issue date

08 May 2024

No.CA240508DE2

Effective date

09 May 2024

Contracts:

Stock option contracts	TOD
Stock futures contracts	TOD6, TOD7

Company:

Tod's

ISIN:

IT0003007728

Corporate action:

Voluntary tender offer

Reference:

12660-2024 and 6128-2024

Details:

Closing and cash settlement of derivative contracts via the Theoretical Fair Value methodology at the close of 8 May 2024 trading session.

Adjustments:

The settlement prices of single name derivatives will be published on 9 May 2024 via Borsa Italiana's Announcement. The cash settlement amounts resulting from the Theoretical Fair Value methodology will be settled by Euronext Clearing on 10 May 2024.

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