

**Market**
**Milan**

Issue date

14 June 2024

No.CA240614DE2

Effective date

17 June 2024

**Contracts:**

Individual Equity Options

FCR

**Company:**

Fincantieri

**ISIN:**
**Old:** IT0001415246

**New:** IT0005599938

**Corporate action:**

Reverse Split

**Reference:**

CA240613DE4

**Adjustments:**

The following adjustment has been made:

- **Ratio Method**
- **Ratio:** 10
- **Redesignation:** The contracts shall be redesignated as contracts based on the Fincantieri shares trading under the new ISIN.
- **Lot size:** The lot size has been divided by the ratio.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

**Orders:**

All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

**LIS parameters:**

No changes.

**Market maker obligations:**

No changes.

**New Standard Lot size:**

The new Standard Lot Size for newly generated series will be equal to 100.

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

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240614DE2

Corporate Action: **Reverse split**

### FCR

<b>Expiry</b>	202406	202407	202408	202409	202412	202503
<b>Adjusted lot size</b>	100	100	100	100	100	100
<b>Strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>	<b>Adjusted strike price</b>
0.34	3.4			3.4		
0.35	3.5			3.5	3.5	
0.36	3.6			3.6	3.6	
0.37	3.7			3.7	3.7	
0.38	3.8	3.8	3.8	3.8	3.8	3.8
0.39	3.9	3.9	3.9	3.9	3.9	3.9
0.4	4	4	4	4	4	4
0.42	4.2	4.2	4.2	4.2	4.2	4.2
0.44	4.4	4.4	4.4	4.4	4.4	4.4
0.45	4.5					
0.46	4.6	4.6	4.6	4.6	4.6	4.6
0.47	4.7					
0.48	4.8	4.8	4.8	4.8	4.8	4.8
0.49	4.9					
0.5	5	5	5	5	5	5
0.51	5.1					
0.52	5.2	5.2	5.2	5.2	5.2	5.2
0.53	5.3					
0.54	5.4	5.4	5.4	5.4	5.4	5.4
0.55	5.5					
0.56	5.6	5.6	5.6	5.6	5.6	5.6
0.57	5.7					
0.58	5.8	5.8	5.8	5.8	5.8	5.8
0.59	5.9					
0.6	6	6	6	6	6	6
0.61	6.1					
0.62	6.2	6.2	6.2	6.2	6.2	6.2
0.63	6.3					
0.64	6.4	6.4	6.4	6.4	6.4	6.4
0.65	6.5					
0.66	6.6	6.6	6.6	6.6	6.6	6.6
0.67	6.7					
0.68	6.8	6.8	6.8	6.8	6.8	6.8
0.69	6.9					

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0.7	7	7	7	7	7	7
0.71	7.1					
0.72	7.2	7.2	7.2	7.2	7.2	7.2
0.74	7.4	7.4	7.4	7.4	7.4	7.4
0.76	7.6	7.6	7.6	7.6	7.6	7.6
0.78	7.8	7.8	7.8	7.8	7.8	7.8
0.8	8	8	8	8	8	8
0.85	8.5	8.5		8.5	8.5	8.5
0.9	9	9		9	9	9
0.95	9.5	9.5		9.5	9.5	9.5
1	10	10		10	10	10
1.05	10.5	10.5		10.5	10.5	10.5
1.1	11	11		11	11	11
1.15	11.5	11.5	11.5	11.5	11.5	
1.2	12			12	12	12