

CORPORATE EVENT NOTICE:

Admissã Técnica

FARMINVESTE SGPS S.A.
LOCATION:

Lisbon

NOTICE:

LIS_20181010_00726_ACC

DATE:

10/10/2018

MARKET:

EURONEXT ACCESS LISBON

A - ADMISSÃO À COTAÇÃO E OFERTA PÚBLICA	
<p>Nos termos das Regras 2.1., 2.2., 2.6. e 2.7. do Regulamento do Euronext Access, a Euronext Lisbon, S.A. decidiu a admissão à negociação no Segmento Padrão do Euronext Access Lisbon do seguinte:</p>	
Informação Geral	
Emitente	FARMINVESTE SGPS S.A.
Número de acções emitidas em circulação	9,500,000 Class-B acções
Detalhes do Prospecto	<p>Não aplicável – Um Documento Informativo é publicado em relação a esta admissão e oferta pública. O Documento informativo não é um prospecto e não se encontra sujeito à aprovação da Comissão do Mercado de Valores Mobiliários, em conformidade com o disposto no artigo 111.º, n.º 1 alínea i) do Código dos Valores Mobiliários.</p>
Documento Informativo está disponível em	www.farminveste-sgps.com www.euronext.com
Primeiro dia de negociação	16/10/2018

Data de criação nos sistemas Euronext	15/10/2018
Preço fixo	EUR 5.60
B - CARACTERÍSTICAS DAS ACÇÕES A ADMITIR À NEGOCIAÇÃO	

Principais características das acções a admitir

Nº de acções a admitir:	9.500.000
Valor Nominal:	5 EUR
Preço de emissão:	5,6 EUR
Forma:	Registered
Listing Sponsor:	Carmo & Cerqueira SROC, Lda.
Sector ICB:	4533 Health Care Providers

Negociação

Grupo de Negociação:	P7	Tipo de Negociação:	Double fixing
Lote:	1	Moeda de Negociação:	EUR
Unidade / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Garantia:	Yes	Custódia Local:	Interbolsa

Nome do Produto:	FARMINVESTE	CFI code:	ESVUFX
ISIN:	PTFNV1AM0002	Código Euronext:	PTFNV1AM0002
Símbolo de Negociação:	MLFMV	Código Nacional:	FNV1AM

CORPORATE EVENT NOTICE:	Technical admission FARMINVESTE SGPS S.A.
LOCATION:	Lisbon
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A - LISTING OF SHARES AND PUBLIC OFFERING	
Pursuant to Rule 2.1, 2.2, 2.6 and 2.7 of the Euronext Access Markets Rule Book, Euronext Lisbon S.A. has decided the admission to trading on the standard compartment of Euronext Access Lisbon Lisbon of the following:	
General information	
Issuer name	FARMINVESTE SGPS S.A.
Business description	9,500,000 Class-B shares
Prospectus information	Not applicable - An Information Document is published with respect to this admission to trading. The Information Document is not a EU Prospectus and is not subject to the approval of the CMVM pursuant to Article 111, paragraph 1, item i) of the Portuguese Securities Code.
Information Document available at	www.farminveste-sgps.com www.euronext.com
Creation date in the Euronext systems	15/10/2018
First trading date	

	16/10/2018
Reference price	EUR 5.60
B - CHARACTERISTICS OF THE SECURITIES TO BE ADMITTED TO TRADING	

Main characteristics of the securities to be listed

Number of securities to be listed: 9.500.000
Nominal value: 5 EUR
Issue price: 5,6 EUR
Form: Registered
Listing Sponsor: Carmo & Cerqueira SROC, Lda.
ICB sector: 4533 Health Care Providers

Trading

Trading group:	P7	Trading:	Double fixing
Lot size:	1	Ccy:	EUR
Unit / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Guarantee:	Yes	Local depositary:	Interbolsa

Product name:	FARMINVESTE	CFI code:	ESVUFX
ISIN:	PTFNV1AM0002	Euronext code:	PTFNV1AM0002
Symbol:	MLFMV	National code:	FNV1AM

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