

**CORPORATE EVENT NOTICE:****LOCATION:****NOTICE:****DATE:****MARKET:**

Admissão Directa

**MULTI 24**

Lisbon

LIS\_20190614\_00581\_ACC

14/06/2019

EURONEXT ACCESS LISBON

A Euronext informa os membros de mercado de que, contrariamente ao indicado no aviso de mercado LIS\_20190522\_00480\_ACC, o Código ISIN das acções a serem admitidas no Euronext Access Lisbon é o **PTMUS0AM0018** (em vez de PTMUS0AM0000).

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*Principais características das acções a admitir*

Nº de acções a admitir:

44.919.000

Valor Nominal:

Sem valor nominal

Forma:

Purely registered

Agente de Admissão:

Banco Comercial Português, SA, agindo através da sua area de banca de investimento, Millennium investment banking

Sector ICB:

8637 - Real Estate Services

*Negociação*

Grupo de Negociação:

P7

Lote:

1

Unidade / %:

Unit

Garantia:

No

Tipo de Negociação:

Double fixing

Moeda de Negociação:

EUR

Custódia Local:

Interbolsa

Nome do Produto:	MULTI24	CFI code:	ESVUFX
ISIN:	PTMUS0AM0018	Código Euronext:	PTMUS0AM0018
Símbolo de Negociação:	MLM24	Código Nacional:	MUS0AM

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### ***Exclusão de acções***

A partir de 17/06/2019, as acções ordinárias emitidas pela(o) MULTI 24 serão excluídas do EURONEXT ACCESS LISBON.

MULTI24

**Data de exclusão:** **17/06/2019**

Nome do Produto:	MULTI24	Código Euronext:	PTMUS0AM0000
Código ISIN:	PTMUS0AM0000	Código Nacional:	MUS0AM
Símbolo de Negociação:	MLM24		

**CORPORATE EVENT NOTICE:**

Direct quotation

**MULTI 24**
**LOCATION:**

Lisbon

**NOTICE:**

LIS\_20190614\_00581\_ACC

**DATE:**

14/06/2019

**MARKET:**

EURONEXT ACCESS LISBON

Euronext informs the members that, contrary to what was indicated in the initial market notice LIS\_20190522\_00480\_ACC, the ISIN Code of the shares to be listed on Euronext Access Lisbon will be **PTMUS0AM0018** (instead of PTMUS0AM0000).

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*Main characteristics of the securities to be listed*

Number of securities to be listed:

44,919,000

Nominal value:

Without nominal value

Form:

Purely registered

Listing Sponsor:

Banco Comercial Portugues, S.A. acting through its investment banking unit, Millennium Investment banking

ICB sector:

8637 - Real Estate Services

*Trading*

Trading group:

P7

Trading:

Double fixing

Lot size:

1

Ccy:

EUR

Unit / %:

Unit

Guarantee:

No

Local depositary:

Interbolsa

Product name:

MULTI24

CFI code:

ESVUFX

ISIN:

PTMUS0AM0018

Euronext code:

PTMUS0AM0018

Symbol:

MLM24

National code:

MUS0AM

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***Delisting of shares***

As of 17/06/2019, ordinary shares (ISIN PTMUS0AM0000) issued by MULTI 24 will be delisted from EURONEXT ACCESS LISBON.

**Delisting date:** 17/06/2019  
**Last trading date:** 14/06/2019

Euronext Designation:	MULTI24	Euronext code:	PTMUS0AM0000
ISIN code:	PTMUS0AM0000	National code:	MUS0AM
Trading Symbol:	MLM24		

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