CORPORATE ACTION NOTICE

Lisbon Market | No. CA210407DE

Issue Date: 7 April 2021

Effective Date: To be announced

Contracts:

Single Stock Futures	SP6
Single Stock Dividend Futures	SP8

Company: Semapa

ISIN: PTSEM0AM0004

Corporate action: Takeover

Reference: CA210219DE

Details: Sodim, SGPS, SA ("Sodim") today announced that they increased their offer of EUR 11.40 to EUR 12.17 per Semapa share ("the Offer").

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures:

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment of Notice CA210219DE will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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