

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

| | | |
|--|------------------|--|
| Markets Supervision | +39 02 72426 327 | MS@euronext.com |
| Euronext Clearing – Clearing & Settlement Group | +39 06 32395 303 | CCP-operations@euronext.com |

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. ©2024, Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240614DE2

Corporate Action: **Reverse split**

FCR

| Expiry | 202406 | 202407 | 202408 | 202409 | 202412 | 202503 |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Adjusted lot size | 100 | 100 | 100 | 100 | 100 | 100 |
| Strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price | Adjusted strike price |
| 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 | | | | | |

CORPORATE ACTION NOTICE

| | | | | | | |
|------|------|------|------|------|------|------|
| 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 |