

CORPORATE ACTION NOTICE

Lisbon Market

No. CA210608DE

Issue Date:

8 June 2021

Effective Date:

8 June 2021

Contracts:

Single Stock Futures	SP6
Single Stock Dividend Futures	SP8

Company: Semapa

ISIN: PTSEM0AM0004

Corporate action: Takeover

Reference: CA210219DE, CA210407DE, CA210428DE4 and CA210526DE

Details: Sodim, SGPS, SA has declared the offer for all shares of Semapa successful.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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