CORPORATE ACTION NOTICE

Lisbon Market	No. CA210219DE
Issue Date:	19 February 2021
Effective Date:	To be announced

Contracts:

Single Stock Futures	SP6
Single Stock Dividend Futures	SP8

Company: Semapa

ISIN: PTSEM0AM0004

Corporate action: Takeover

Reference: Press release of 19 February 2021

Details: Sodim, SGPS, SA ("Sodim") has announced their intention to launch a general and voluntary tender offer for the acquisition of ordinary shares Semapa with a cash consideration of EUR 11.40 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 to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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:

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Attachment to Corporate Action No. CA210219DE

Semapa

Corporate Action: **Takeover**

Dividends (Markit):

Dividend Amount	Dividend Date
0.1250	27 April 2021
0.2100	27 April 2022
0.2200	27 April 2023
0.0000	29 April 2024