

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220923DE

Issue Date:

23 September 2022

Effective Date:

TBA

Contracts:

Single Stock Dividend Future

OS8

Company:

Tod's

ISIN:

IT0003007728

Corporate action: Takeover

Reference:

CA220818DE

Offer period:

The initial acceptance period will be opened on 26 September 2022 and ends on 25 October 2022 (unless extended).

Adjustments:

Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA220818DE.

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

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