

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220818DE

Issue Date:

18 August 2022

Effective Date:

TBA

**Contracts:**

Single Stock Dividend Future	OS8
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**Company:**

Tod's

**ISIN:**

IT0003007728

**Corporate action:** Takeover

**Reference:**

Press release of 03 August 2022

**Details:**

DeVa Finance announced that it made a proposal to acquire Tod's for a price of EUR 40.00 per share in cash ("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.

**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.

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## CORPORATE ACTION NOTICE

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

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA220818DE

### **Tod's**

Corporate Action: **Takeover**

### **Dividends (Markit):**

<b>Dividend Amount Pence</b>	<b>Dividend Date</b>
0.3	22/May/2023
0.6	20/May/2024
0.8	19/May/2025
0.8	18/May/2026