

## CORPORATE ACTION NOTICE

Lisbon Market

No. CA210407DE

Issue Date:

7 April 2021

Effective Date:

To be announced

<b>Contracts:</b>	Single Stock Futures	SP6
	Single Stock Dividend Futures	SP8

**Company:** Semapa

**ISIN:** PTSEM0AM0004

**Corporate action:** Takeover

**Reference:** CA210219DE

**Details:** Sodim, SGPS, SA (“Sodim”) today announced that they increased their offer of EUR 11.40 to EUR 12.17 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 of Notice CA210219DE will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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**CORPORATE ACTION NOTICE**

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

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	<a href="mailto:CorporateActionsTeam@euronext.com">CorporateActionsTeam@euronext.com</a> <a href="#">Euronext Derivatives Corporate Actions</a>
LCH - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:Derivatives.ops.fr@lch.com">Derivatives.ops.fr@lch.com</a>

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