

**Market**
**Milan**

Issue date

13 June 2024

No.CA240613DE4

Effective date

17 June 2024

**Contracts:**

Stock option contracts

FCR

**Company:**

Fincantieri

**ISIN:**
**Old:** IT0001415246

**New:** IT0005599938

**Corporate action:**

Reverse Split

**Reference:**

Borsa Italiana announcement nr. 25254 dated 13 June 2024.

**Details:**

Reverse split in the ratio of nr. 1 new ordinary share every nr. 10 ordinary shares held and ISIN change.

**Adjustments:**

After the close of business on 14 June 2024 the following contract adjustments will be made:

 ■ **Ratio Method**

 ■ **Ratio:** 10

 ■ **Lot size:** The lot size will be divided by the Ratio. The adjusted lot sizes will be specified in the Final Notice.

 ■ **Re-designation:** The contracts shall be redesignated as contracts based on the Fincantieri shares trading in **ISIN:** IT0005599938

**Options:**

 ■ **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

**Orders:**

All outstanding orders will be cancelled at the end of the trading session of 14 June 2024.

**LIS parameters:**

No changes.

**Market maker obligations:**

No changes.

**New Standard Lot size:**

The new Standard Lot Size for newly generated series will be equal to 100.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use). ©2024, Euronext N.V. - All rights reserved.

## CORPORATE ACTION NOTICE

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:

<b>Markets Supervision</b>	+39 02 72426 327	<a href="mailto:MS@euronext.com">MS@euronext.com</a>
<b>Euronext Clearing – Clearing &amp; Settlement Group</b>	+39 06 32395 303	<a href="mailto:CCP-operations@euronext.com">CCP-operations@euronext.com</a>