

Market
Milan

Issue date

22 April 2024

No. CA240422DE

Effective date

24 April 2024

Contracts:

| | |
|---------------------------|------|
| Individual Equity Options | BRE |
| Single Stock Futures | BRE7 |

Company:

Brembo

ISIN:

IT0005252728

New ISIN:

NL0015001KT6

Corporate action:

ISIN Change

Reference:

Press release of 5 March 2024.

Details:

Brembo has announced a change of ISIN code.

Adjustments:

The contracts will be referred to by Euronext as Brembo contracts under the new ISIN code.

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:

| | | |
|--|------------------|--|
| Markets Supervision | +39 02 72426 327 | MS@euronext.com |
| Euronext Clearing – Clearing & Settlement Group | +39 06 32395 303 | CCP-operations@euronext.com |

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. ©2024, Euronext N.V. - All rights reserved.