

Market
Milan

Issue date

14 June 2024

No.CA240614DE2

Effective date

17 June 2024

Contracts:

Individual Equity Options

FCR

Company:

Fincantieri

ISIN:
Old: IT0001415246

New: IT0005599938

Corporate action:

Reverse Split

Reference:

CA240613DE4

Adjustments:

The following adjustment has been made:

- **Ratio Method**
- **Ratio:** 10
- **Redesignation:** The contracts shall be redesignated as contracts based on the Fincantieri shares trading under the new ISIN.
- **Lot size:** The lot size has been divided by the ratio.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.

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.

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.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA240614DE2

Corporate Action: **Reverse split**

FCR

Expiry	202406	202407	202408	202409	202412	202503
Adjusted lot size	100	100	100	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.34	3.4			3.4		
0.35	3.5			3.5	3.5	
0.36	3.6			3.6	3.6	
0.37	3.7			3.7	3.7	
0.38	3.8	3.8	3.8	3.8	3.8	3.8
0.39	3.9	3.9	3.9	3.9	3.9	3.9
0.4	4	4	4	4	4	4
0.42	4.2	4.2	4.2	4.2	4.2	4.2
0.44	4.4	4.4	4.4	4.4	4.4	4.4
0.45	4.5					
0.46	4.6	4.6	4.6	4.6	4.6	4.6
0.47	4.7					
0.48	4.8	4.8	4.8	4.8	4.8	4.8
0.49	4.9					
0.5	5	5	5	5	5	5
0.51	5.1					
0.52	5.2	5.2	5.2	5.2	5.2	5.2
0.53	5.3					
0.54	5.4	5.4	5.4	5.4	5.4	5.4
0.55	5.5					
0.56	5.6	5.6	5.6	5.6	5.6	5.6
0.57	5.7					
0.58	5.8	5.8	5.8	5.8	5.8	5.8
0.59	5.9					
0.6	6	6	6	6	6	6
0.61	6.1					
0.62	6.2	6.2	6.2	6.2	6.2	6.2
0.63	6.3					
0.64	6.4	6.4	6.4	6.4	6.4	6.4
0.65	6.5					
0.66	6.6	6.6	6.6	6.6	6.6	6.6
0.67	6.7					
0.68	6.8	6.8	6.8	6.8	6.8	6.8
0.69	6.9					

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0.7	7	7	7	7	7	7
0.71	7.1					
0.72	7.2	7.2	7.2	7.2	7.2	7.2
0.74	7.4	7.4	7.4	7.4	7.4	7.4
0.76	7.6	7.6	7.6	7.6	7.6	7.6
0.78	7.8	7.8	7.8	7.8	7.8	7.8
0.8	8	8	8	8	8	8
0.85	8.5	8.5		8.5	8.5	8.5
0.9	9	9		9	9	9
0.95	9.5	9.5		9.5	9.5	9.5
1	10	10		10	10	10
1.05	10.5	10.5		10.5	10.5	10.5
1.1	11	11	11	11	11	
1.15	11.5	11.5	11.5	11.5	11.5	
1.2	12			12	12	12