

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.

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