

Market
Brussels

Issue date

18 June 2024

No. CA240618DE

Effective date

18 June 2024

Contracts:

Individual Equity Options

MIT

Company:

Mithra

ISIN:

BE0974283153

Corporate action:

Bankruptcy

Reference:

"Belgisch Staatsblad" of 14 June 2024.

Details:

The "Belgisch Staatsblad" has announced on 14 June 2024 that Mithra has fallen into bankruptcy.

Adjustment:

Given that the company is declared bankrupt, the following contract adjustment have been made:

- **Intrinsic value settlement**
- **Mithra last known stock price:** EUR 0.216

The Contracts shall be de-listed with immediate effect and all outstanding positions will be settled at intrinsic value. (LCH will perform this in the evening of 19 June 2024). The last known stock price of Mithra will be used as a reference point for the calculation of the intrinsic value of the options series.

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