

## CORPORATE ACTION NOTICE

Lisbon Market

No. CA210526DE

Issue Date:

26 May 2021

Effective Date:

To be announced

|                   |                               |     |
|-------------------|-------------------------------|-----|
| <b>Contracts:</b> | Single Stock Futures          | SP6 |
|                   | Single Stock Dividend Futures | SP8 |

**Company:** Semapa

**ISIN:** PTSEM0AM0004

**Corporate action:** Takeover

**Reference:** CA210219DE, CA210407DE and CA210428DE4

**Offer period:** Members are advised that Sodim has extended the Acceptance Period and this will end on 4 June 2021, unless extended.

**Adjustments:** Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method, as described in Notice CA210219DE

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

|                                  |                     |  |
|----------------------------------|---------------------|--|
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