

CORPORATE ACTION NOTICE

Lisbon Market

No. CA210428DE4

Issue Date:

28 April 2021

Effective Date:

To be announced

Contracts:	Single Stock Futures	SP6
	Single Stock Dividend Futures	SP8

Company: Semapa

ISIN: PTSEM0AM0004

Corporate action: Takeover

Reference: CA210219DE and CA210407DE

Offer period: The Acceptance Period starts on 27 April 2021 and ends on 25 May 2021 3:00 pm 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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CORPORATE ACTION NOTICE

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