

Market**Milan**

Issue date

27 August 2024

No.CA240827DE2

Effective date

02 September 2024

Contracts:

Individual Equity Options	SRS
Single Stock Futures	SRS6, SRS7

Company:

Saras

ISIN:

IT0000433307

Corporate action:

Mandatory tender offer

Reference:

Notice 6124-2024, CA240619DE, CA240711DE, CA240809DE1 and CA240819DE.

Details:

Closing and cash settlement of derivative contracts via the Theoretical Fair Value methodology at the close of 30 August 2024 trading session.

Adjustments:

The settlement prices of single name derivatives will be published on 2 September 2024 via Borsa Italiana's Announcement. The cash settlement amounts resulting from the Theoretical Fair Value methodology will be settled by Euronext Clearing on 3 September 2024.

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Per maggiori informazioni riguardo l'avviso, i Partecipanti possono contattare:

Markets Supervision	+39 02 72426 327	MS@euronext.com
Euronext Clearing – Clearing & Settlement Group	+39 06 32395 303	CCP-operations@euronext.com

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