# CORPORATE ACTION NOTICE

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| Lisbon Market | No. CA210428DE4 |
| Issue Date: | 28 April 2021 |
| Effective Date: | To be announced |

**Contracts:**

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| 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

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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