

CORPORATE ACTION NOTICE

Lisbon Market

No. CA210526DE

Issue Date:

26 May 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, 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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