CORPORATE ACTION NOTICE

Lisbon Market — No. CA210608DE

Issue Date: 8 June 2021

Effective Date: 8 June 2021

Contracts:

Single Stock Futures	SP6
Single Stock Dividend Futures	SP8

Company: Semapa

ISIN: PTSEM0AM0004

Corporate action: Takeover

Reference: CA210219DE, CA210407DE, CA210428DE4 and CA210526DE

Details: Sodim, SGPS, SA has declared the offer for all shares of Semapa successful.

Adjustments: Given that the Offer has become effective, the contracts shall be de-listed with immediate effect. Given that there is no open interest, no Fair Value calculations have been made.

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Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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