CORPORATE ACTION NOTICE

Lisbon Market — No. CA210219DE

Issue Date: 19 February 2021

Effective Date: To be announced

Contracts:

Single Stock Futures	SP6
Single Stock Dividend Futures	SP8

Company: Semapa

ISIN: PTSEM0AM0004

Corporate action: Takeover

Reference: Press release of 19 February 2021

Details: Sodim, SGPS, SA ("Sodim") has announced their intention to launch a general and voluntary tender offer for the acquisition of ordinary shares Semapa with a cash consideration of EUR 11.40 per Semapa share ("the Offer").

Adjustments: Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

Futures:

- **Dividends:** The dividend forecast (Markit) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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Attachment to Corporate Action No. CA210219DE

Semapa

Corporate Action: **Takeover**

Dividends (Markit):

Dividend Amount	Dividend Date
0.1250	27 April 2021
0.2100	27 April 2022
0.2200	27 April 2023
0.0000	29 April 2024