

25 November 2021

Notice – New company name : impact on single name derivatives on Mediaset shares

To the attention of:	Members of Derivatives Sections
Priority:	Medium
Topic:	Change of Mediaset company name (MS) in Mediaforeurope (MFE)

Foreword

Dear Customers,

Starting from Friday 26th November 2021, the trading codes of the underlying of stock option and stock futures contracts on ordinary shares MS will be modified.

As of that date, positions in options and futures outstanding at the end of the trading session of 25th November 2021 will be identified in the Clearing as indicated in the following table:

Up to Thursday November 25th, 2021 (included)			Starting from Friday November 26th, 2021 (included)				
Description	Number of underlying shares	Class Symbol	Description	Number of underlying shares	Class Symbol	Class Group	Product Group
MS - MEDIASET Ordinary Shares	1000 ISIN: NL0015000H23	MS	MFE -MEDIAFOREUROPE Ordinary Shares	1000 ISIN: NL0015000H23	MFE	MFE	MED
MS - MEDIASET Ordinary Adjusted Shares	1106 ISIN: NL0015000H23	MS1	MFE -MEDIAFOREUROPE Ordinary Adjusted Shares	1106 ISIN: NL0015000H23	MFE1	MFE	MED
MS -MEDIASET Stock Future Cash	1000 ISIN: NL0015000H23	2MS	MFE – MEDIAFOREUROPE Stock Future Cash	1000 ISIN: NL0015000H23	2MFE	MFE	MED

The margin parameters applied to the “MS” Class will be applied to the “MFE” Class.

Deposit of shares to cover positions on “short” call options and on futures

MS shares deposited in the CC&G sub-account with Monte Titoli at close of today trading session, covering the Class “MS” will be used, on Friday 26th November 2021, to cover Classes “MFE”.

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