



08 April 2025

# CASH SETTLEMENT OF STOCK OPTION AND FUTURES CONTRACTS ON ANIMA HOLDING ORDINARY SHARES

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| To the attention of: | <b>Members of Derivatives Sections</b>   |
| Priority:            | <b>Medium</b>  |
| Topic:               | <b>ANIMA HOLDING – Closing and cash settlement of Option and Futures positions</b> |

Dear clients,

We inform you that, if conditions provided by the Borsa Italiana announcements n.15012 ( dated 2 April 2025 ), nr. 11578 (dated 14 March 2025), nr. 6434 (dated 12 February 2025) and nr. 46745 (dated 7 November 2024) are confirmed, Euronext Clearing will close all open positions on Option and Futures on **ANIMA HOLDING** shares at the end of the trading session on a day confirmed by Borsa Italiana. The following actions will be managed on the Clearing System<sup>1</sup>:

- Gross option positions adjustment in client accounts (netting);
- Insertion of opposite trades at settlement prices that will be disclosed for each series by Borsa Italiana.

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<sup>1</sup> Operations not subject to Clearing Fees

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On the same day, referring to the same ANIMA HOLDING derivative's financial instruments, Members will not be permitted to send any Clearing<sup>2</sup> instructions through BCS.

Early exercise has been suspended from 4 April 2025 until the announcement on the effectiveness of the Offer.

Cash settlement (option premiums) resulting from the closing of the above positions will take place as part of the settlement of the day following the closing date.

Should you have any queries, please contact:

**Euronext Clearing Operations Derivatives**

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<sup>2</sup> International Give-Up, contracts and positions transfer, contracts splitting, open/close gross option positions rectifications on client account, open/close codes rectification, client codes rectification, early exercise.