

30 June 2022

Notice – BASKET on Option Contracts and Futures on SAIPEM Shares: STRIKE RATIO

To the attention of:	IDEM -Participants
Priority:	Medium
Topic:	IDEM – BASKET on Option Contracts and Futures on SAIPEM Shares: STRIKE RATIO

This is a follow-up to previous Press Releases of the writer to report the change in the "strike ratio" of 0.67.

Therefore the countervalue for settlement for early or at expiry exercise and/or assignment, and of physical delivery of futures of the rectified SAIPEM (classes SPM1, SPM2, SPM3 and 2SPM1) to be delivered, will be split between the two financial instruments composing the basket as follows, **0.67%** SAIPEM (ISIN IT0005495657) of the exercise's price (so-called "strike ratio") and to SAIPEM AXAZ (ISIN IT0005497059) the **0.33%** exercise's price.

Per ulteriori informazioni contattare:

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