

12 May 2022

# **Notice – CASH SETTLEMENT OF STOCK OPTION CONTRACTS ON FALCK RENEWABLES ORDINARY SHARES**

To the attention of:	<b>Members of Derivatives Sections</b>
Priority:	<b>Medium</b>
Topic:	<b>FALCK RENEWABLES (FKR) Tender Offer – Closing and cash settlement of option positions</b>

## **Foreword**

Dear Customers,

As indicated in the Borsa Italiana Notice n. 18704 dated 2022, May 11<sup>th</sup>, please be informed that yesterday Euronext Clearing closed all FKR option positions through the following operations in the Clearing System<sup>1</sup>:

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

The cash settlement (options premium) originated from the closing of the mentioned positions took place under the daily settlement of today, May 12<sup>th</sup>.

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