

24 November 2022

Notice – CASH SETTLEMENT OF STOCK OPTION CONTRACTS ON ATLANTIA ORDINARY SHARES

To the attention of:	Members of Derivatives Sections
Priority:	Medium
Topic:	ATLANTIA (ATL) Delisting – Closing and cash settlement of option positions

Foreword

Dear Customers,

We inform you that on 28th November 2022, since the previous conditions have been confirmed, as reported in the Borsa Italiana notice n. 43499 dated 11nd November 2022, Euronext Clearing will close all ATLANTIA option positions through the following operations in the Clearing System¹:

- 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.

Once the positions will be closed, Euronext Clearing will eventually refund to Members any ATLANTIA shares deposited as collateral, if not used for settlement purposes.

¹ Operations not subject to Clearing Fees

On the same day, regarding to the same derivative financial instruments, Members will not be allowed to send any Clearing² instructions neither with BCS nor with fax.

The early exercise will be suspended on the 25th November 2022.

The cash settlement (options premium) originated from the closing positions will be settled in the daily settlement on Thursday 29th November 2022.

Contacts:

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² 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.