

08 April 2025

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

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

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 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.

¹ Operations not subject to Clearing Fees

1 of 2

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <u>euronext.com/terms-use</u>.

^{© 2025,} Euronext N.V. - All rights reserved.

On the same day, referring to the same ANIMA HOLDING derivative's financial instruments, Members will not be permitted to send any Clearing² 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 <u>ccp-derivatives@euronext.com</u> +39 06 32 395 321

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.