

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

| | |
|--------------------------------|--------------|
| ID Corporate Action | 2202958084 |
| Eligible Balance Notification | COPY |
| Tipologia di evento societario | Altro evento |
| Evento obbligatorio/volontario | Volontario |

Strumenti finanziari

| | |
|--------------------|--|
| ISIN e descrizione | ISIN XS0144352803 CIRIO DEL MONTE TV02-05 |
|--------------------|--|

Dettagli

| | |
|-----------------------------------|---|
| Data annuncio | 02/03/2020 |
| Indicatore del tipo di occorrenza | Indicatore del tipo di occorrenza: in corso |

Opzione 001

| | |
|--|---------------------|
| Tipologia opzione | Opzione titoli |
| Opzione di default | No |
| Scadenza per il cliente invio istruzioni | 29/12/2049 18:00:00 |
| Scadenza di mercato invio istruzioni | 31/12/2049 17:00:00 |
| Periodo di azione - Dal | 02/03/2020 |
| Periodo di azione - A. | 31/12/2049 |
| Multipli minimi adesione | FAMT/0, |

Movimento titoli

| | |
|---------------------------|--|
| Indicativo credito/debito | Debito |
| ISIN e descrizione | ISIN XS0144352803 CIRIO DEL MONTE TV02-05 |
| Data pagamento anticipato | 02/03/2020 |
| Data pagamento | ONGO |

Movimento titoli

| | |
|---------------------------|--|
| Indicativo credito/debito | Credito |
| ISIN e descrizione | ISIN XS0144352803 CIRIO DEL MONTE TV02-05 |
| Dal nuovo al vecchio | UKWN |
| Data pagamento anticipato | 02/03/2020 |

Data pagamento

ONGO

Informazioni aggiuntive

SECURITIES OPTION
Mark down position.**Opzione 002**

| | |
|--|---------------------|
| Tipologia opzione | Nessuna azione |
| Opzione di default | Si |
| Scadenza per il cliente invio istruzioni | 29/12/2049 18:00:00 |
| Scadenza di mercato invio istruzioni | 31/12/2049 17:00:00 |
| Informazioni aggiuntive | NO ACTION |

Note informative

Informazioni aggiuntive

Corporate Action Name OTHER EVENT
AUTRE EVENEMENT-CIRIO MONTE TV05

+++ Please note that currently no final deadline has been announced for this event. The deadline of 31 December 2049 is for processing purposes only. +++

.
+++Please note securities movements are announced for the blocking of instructed quantity.+++

.

+++ Update - 3 January 2022 +++

.

Please note that this notification was only sent for internal processing purposes and there is no update announced.

.

+++ Original Message +++

.

+++ Mark Down +++

.

Event Details:

.

This event has been set up to permit holders to mark down their positions.

.

The event is linked to the default of the notes.

.

The deadline to send instructions is open ended and the deadline of 31 December 2049 is used for technical purposes.

.

Please note that instructions and payment will be processed on an on-going basis.

.

Documentation:

.
A copy of the documentation is available through your client's portal or upon request to your account manager.

.
+++ HOW TO INSTRUCT +++

.
Please note that instructions are irrevocable.

.
Please be advised that if you instruct, you comply and agree with the following:

.
QUOTE

.
This instruction hereby authorises and directs Clearstream Banking S.A to remove the below designated

position from our custodial account:

.
ISIN code and name: xxxx

.
Nominal: xxxx

.
A/C number and name: xxxx.

.
We and or our client hereby irrevocably relinquish all rights of ownership and other interest in such securities including future distributions, if any.

.
We agree to hold Clearstream Banking S.A. harmless and indemnify it against any claim or losses or other liabilities including attorney's fees that may arise from Clearstream Banking S.A. following this instruction.

.
We hereby represent that we have authority to issue this instruction on behalf of the beneficial owner of the security.

.
UNQUOTE

.
Please note that we will substitute XXX for the correspondent details.