

## Comunicazione Eventi Societari - Dettagli

### Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224368665
ID ufficiale evento CA	US131633690
Eligible Balance Notification	COPY
Tipologia di evento societario	Esercizio warrant
Evento obbligatorio/volontario	Volontario

### Strumenti finanziari

ISIN e descrizione	ISIN US9092181257 UNIT CORP
Luogo di quotazione	EXCH/OOTC
Luogo di custodia	US

### Dettagli

Data annuncio	13/04/2022
Indicatore del tipo di occorrenza	Indicatore del tipo di occorrenza: in corso

### Opzione 001

Tipologia opzione	Esercizio
Opzione di default	No
Scadenza per il cliente invio istruzioni	30/08/2027 12:00:00
Scadenza di mercato invio istruzioni	03/09/2027
Periodo di azione - Dal	14/04/2022
Periodo di azione - A.	03/09/2027
Multipli minimi adesione	UNIT/1,

### Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN US9092181257 UNIT CORP
Data pagamento anticipato	21/04/2022
Data pagamento	ONGO

### Movimento titoli

Indicativo credito/debito	Credito
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<b>ISIN e descrizione</b>	ISIN US9092184061 UNIT CORP
<b>Dal nuovo al vecchio</b>	UKWN
<b>Data pagamento anticipato</b>	21/04/2022
<b>Data pagamento</b>	ONGO
<b>Informazioni aggiuntive</b>	EXERCISE Holders may elect a cashless exercise.

## Opzione 002

<b>Tipologia opzione</b>	Nessuna azione
<b>Opzione di default</b>	Si
<b>Scadenza per il cliente invio istruzioni</b>	30/08/2027 12:00:00
<b>Scadenza di mercato invio istruzioni</b>	03/09/2027
<b>Informazioni aggiuntive</b>	TAKE NO ACTION

## Note informative

<b>Informazioni aggiuntive</b>	<p>Please be advised of following information received from our sub-custodian: . QUOTE . +++Update May 10th, 2022+++</p> <p>. Holders are advised that out of the money instructions are not being accepted by the agent.</p> <p>. Cashless exercises will remain locked out as long as the underlying stock price is lower than the exercise price and the agent has advised they will accept instructions.</p> <p>. Exercises dated April 19th, 2022 through May 5th, 2022 have been rejected by the agent and have been returned today.</p> <p>. +++Update - May 09th, 2022+++</p> <p>. Holders are advised that the cashless option is currently locked out.</p> <p>. +++Update - April 21st, 2022+++</p> <p>. Holders are advised that deadline</p>
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has been updated.

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+++Update - April 18th, 2022+++

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1 Warrant equals 1 share of UNIT  
CORP common stock (CUSIP 909218406)  
at USD63.74 per share.

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Holders are advised that the  
Warrants are exercisable on a  
Cashless Basis only.

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+++HOW TO INSTRUCT+++

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Please send separate instructions  
per final beneficial owner.

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Please note that instructions are  
irrevocable.

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Holders are advised that there is  
an ownership limitation connected  
to this warrant exercise. Holders  
who are submitting instructions are  
certifying that they will not  
violate the ownership limitation.

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+++Original message+++

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Warrant Exercise announced. .

Additional information to follow  
once the terms have been confirmed  
with the Depository. . UNQUOTE .  
Kindly contact your Corporate  
Actions Account Manager if you have  
any questions.