

IDEM

LIQUIDAZIONE MONETARIA DEI CONTRATTI DI OPZIONE SU AZIONI ORDINARIE ATLANTIA

CASH SETTLEMENT OF STOCK OPTION CONTRACTS ON ATLANTIA

Milano, 28 novembre 2022 - Con riferimento agli Avvisi di Borsa n. 15228 del 21 aprile 2022 e n. 43499 dell'11 novembre 2022, si dispone la liquidazione monetaria dei contratti di opzione su azioni ordinarie ATLANTIA risultanti aperti al 25 novembre 2022 come di seguito indicato. La liquidazione degli importi monetari risultanti dall'applicazione del TFV verrà effettuata da Euronext Clearing nella giornata di martedì 29 novembre 2022.

Milan, 28 November 2022 - Following Borsa Italiana Announcements nr. 15228 dated 21 April 2022 and nr. 43499 dated 11 November 2022, cash settlement is provided for all stock option contracts on ATLANTIA ordinary shares still open as of 25 November 2022. The cash settlement amounts resulting from the TFV methodology will be settled by Euronext Clearing on Tuesday 29 November 2022.

ISIN	Type of contract	Code	Strike price	Expiry date	Value settled
IT0016372119	CALL	ATL2L20	20	16/12/2022	3.0164
IT0019038717	CALL	ATL2L21	21	16/12/2022	2.0388
IT0016372093	CALL	ATL2L22	22	16/12/2022	1.1531
IT0019038733	CALL	ATL2L23	23	16/12/2022	0.4957
IT0016371731	CALL	ATL2L24	24	16/12/2022	0.1490
IT0019051181	CALL	ATL2L25	25	16/12/2022	0.0290
IT0016372341	PUT	ATL2X8.80	8.8	16/12/2022	0.0000
IT0016372325	PUT	ATL2X10	10	16/12/2022	0.0000
IT0016372267	PUT	ATL2X13	13	16/12/2022	0.0000
IT0016372242	PUT	ATL2X14	14	16/12/2022	0.0000
IT0016372226	PUT	ATL2X15	15	16/12/2022	0.0000
IT0019038782	PUT	ATL2X15.50	15.5	16/12/2022	0.0000
IT0016372200	PUT	ATL2X16	16	16/12/2022	0.0000
IT0019038766	PUT	ATL2X16.50	16.5	16/12/2022	0.0000
IT0016372184	PUT	ATL2X17	17	16/12/2022	0.0000
IT0019038667	PUT	ATL2X17.50	17.5	16/12/2022	0.0000
IT0016372168	PUT	ATL2X18	18	16/12/2022	0.0000

IT0019038683	PUT	ATL2X18.50	18.5	16/12/2022	0.0000
IT0016372143	PUT	ATL2X19	19	16/12/2022	0.0001
IT0016372127	PUT	ATL2X20	20	16/12/2022	0.0023
IT0019038725	PUT	ATL2X21	21	16/12/2022	0.0240
IT0016372101	PUT	ATL2X22	22	16/12/2022	0.1378
IT0019038741	PUT	ATL2X23	23	16/12/2022	0.4805
IT0016371764	PUT	ATL2X26	26	16/12/2022	3.0000
IT0016371822	PUT	ATL2X32	32	16/12/2022	9.0000
IT0019453650	CALL	ATL3C15	15	17/03/2023	8.0919
IT0019453452	CALL	ATL3C21	21	17/03/2023	2.5040
IT0019453478	CALL	ATL3C22	22	17/03/2023	1.7944
IT0019453510	CALL	ATL3C24	24	17/03/2023	0.7772
IT0019453536	CALL	ATL3C25	25	17/03/2023	0.4613
IT0019463428	CALL	ATL3C26	26	17/03/2023	0.2570
IT0019453726	PUT	ATL3O13.50	13.5	17/03/2023	0.0003
IT0019453627	PUT	ATL3O16	16	17/03/2023	0.0056
IT0019453601	PUT	ATL3O16.50	16.5	17/03/2023	0.0097
IT0019453445	PUT	ATL3O20	20	17/03/2023	0.1967
IT0019453460	PUT	ATL3O21	21	17/03/2023	0.3804
IT0019453486	PUT	ATL3O22	22	17/03/2023	0.6676
IT0019453502	PUT	ATL3O23	23	17/03/2023	1.0840
IT0017176949	CALL	ATL3F22	22	16/06/2023	2.1777
IT0017176964	CALL	ATL3F24	24	16/06/2023	1.1531
IT0019797353	CALL	ATL3F25	25	16/06/2023	0.7936
IT0017176980	CALL	ATL3F26	26	16/06/2023	0.5209
IT0017199925	PUT	ATL3R3.20	3.2	16/06/2023	0.0000
IT0017177350	PUT	ATL3R8	8	16/06/2023	0.0001
IT0017177293	PUT	ATL3R10	10	16/06/2023	0.0005
IT0017177251	PUT	ATL3R12	12	16/06/2023	0.0037
IT0017176931	PUT	ATL3R20	20	16/06/2023	0.6356
IT0017783637	CALL	ATL3L20	20	15/12/2023	3.8586
IT0017783652	CALL	ATL3L22	22	15/12/2023	2.5863
IT0017783678	CALL	ATL3L24	24	15/12/2023	1.6483
IT0017783694	CALL	ATL3L26	26	15/12/2023	1.0079
IT0017783710	CALL	ATL3L28	28	15/12/2023	0.5811
IT0017783983	PUT	ATL3X10	10	15/12/2023	0.0071
IT0017783926	PUT	ATL3X13	13	15/12/2023	0.0440
IT0017783561	PUT	ATL3X16	16	15/12/2023	0.2044
IT0017783587	PUT	ATL3X17	17	15/12/2023	0.3187
IT0017783603	PUT	ATL3X18	18	15/12/2023	0.4763
IT0017783629	PUT	ATL3X19	19	15/12/2023	0.6916

IT0017783645	PUT	ATL3X20	20	15/12/2023	0.9759
IT0018463213	CALL	ATL4F20	20	21/06/2024	4.1201
IT0018463684	PUT	ATL4R8	8	21/06/2024	0.0086
IT0018463163	PUT	ATL4R17	17	21/06/2024	0.6283
IT0019039426	PUT	ATL4X7.60	7.6	20/12/2024	0.0214