

## Comunicazione Eventi Societari - Dettagli

### Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2192546184
Eligible Balance Notification	COPY
Tipologia di evento societario	Altro evento
Evento obbligatorio/volontario	Volontario

### Strumenti finanziari

ISIN e descrizione	ISIN XS0128689105 DEL MONTE FI 6,625PCT 01-311221
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### Dettagli

Data annuncio	11/07/2019
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### Opzione 001

Tipologia opzione	Altro
Opzione di default	No
Scadenza per il cliente invio istruzioni	29/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049 23:00:00
Periodo di azione - Dal	11/07/2019
Periodo di azione - A.	31/12/2049
Multipli minimi adesione	FAMT/0,

### Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN XS0128689105 DEL MONTE FI 6,625PCT 01-311221
Data pagamento	Sconosciuta

### Movimento titoli

Indicativo credito/debito	Credito
ISIN e descrizione	ISIN XS0128689105 DEL MONTE FI 6,625PCT 01-311221
Dal nuovo al vecchio	UKWN
Data pagamento	Sconosciuta

Informazioni aggiuntive	OTHER
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## Opzione 002

Tipologia opzione	Nessuna azione
Opzione di default	Si
Scadenza per il cliente invio istruzioni	29/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049 23:00:00
Informazioni aggiuntive	TAKE NO ACTION

## Note informative

### Informazioni aggiuntive

Corporate Action Name OTHER EVENT  
AUTRE EVENEMENT-DEL MONTE 6 5/8  
PCT 06 .

+++ Please note that this event is subject to a Special Requirement. Consequently, please make sure to provide with your instruction the required additional information. Please note that all required information must be specified in English. Details provided in a language other than English may be rejected by our local custodian.

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

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

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+++ Update - 8 September 2021 +++

.  
Please be informed that the paperwork (letter of indemnity) for option 001 is not required anymore, instructions with the requested wording will suffice.

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+++ Update - 16 November 2020 +++

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

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+++ Update - 13 November 2020 +++  
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Please note that this notification was only sent for internal processing purposes and there is no update announced.

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+++ Update - 21 September 2020 +++

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Please note that the exercise period has been added.

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+++ Update - 30 October 2019 +++

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Instructions requirements have been modified. In consequence, please refer to the latest 'How to Instruct' section and disregard all previous How to Instruct sections.

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Please note that the documentation requirements have been confirmed.

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In addition to the electronic instructions, a Letter of Indemnity needs to be completed and sent to our local custodian. Please note that we will complete and submit it on your behalf, upon receipt of instruction.

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

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+++ Original Message +++

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Holders are informed that this event is linked to the default event.

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Please be advised that the deadline to send mark down instructions is open ended.

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Please note that your instruction will be processed on an on-going basis.

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Documentation:

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

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+++ HOW TO INSTRUCT - 2nd +++

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Please be advised that by instructing, you are hereby consenting to the below:

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Quote

.  
Waiver and release of liability for  
Clearstream Banking S.A.:

.  
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.

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

.  
Unquote

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Important:

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Please note any electronic  
instruction received without duly  
completed form will be rejected.

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Your electronic instruction is not  
an indicator of how you want to  
instruct but is to validate the  
documentation sent.