

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224397477
Eligible Balance Notification	COPY
Tipologia di evento societario	Esercizio warrant
Evento obbligatorio/volontario	Volontario

Strumenti finanziari

ISIN e descrizione	ISIN AU0000215808 WC MAGELLA 35 160427 MAGELLAN
Luogo di quotazione	EXCH/XASX
Luogo di custodia	AU

Dettagli

Data annuncio	02/05/2022
Indicatore del tipo di occorrenza	Indicatore del tipo di occorrenza: in corso
Sito Web	.

Opzione 001

Tipologia opzione	Esercizio
Divisa opzione	AUD
Opzione di default	No
Scadenza per il cliente invio istruzioni	09/04/2027 12:00:00
Scadenza di mercato invio istruzioni	16/04/2027 17:00:00
Periodo di azione - Dal	02/05/2022
Periodo di azione - A.	16/04/2027
Multipli minimi adesione	UNIT/1,
Quantità minima adesione	UNIT/1,

Movimento titoli

Indicativo credito/debito	Credito
ISIN e descrizione	ISIN AU000000MFG4 MAGELLAN FINANCIAL GROUP
Dal nuovo al vecchio	1,/1,
Data pagamento anticipato	02/05/2022
Data pagamento	ONGO

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN AU0000215808 WC MAGELLA 35 160427 MAGELLAN
Data pagamento anticipato	02/05/2022
Data pagamento	ONGO

Movimento cash

Indicativo credito/debito	Debito
Data pagamento anticipato	02/05/2022
Data pagamento	ONGO
Prezzo di esercizio	ACTU/AUD35,

Informazioni aggiuntive	EXERCISE EXERCISE OF OPTION
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Opzione 002

Tipologia opzione	Decadenza
Opzione di default	Si
Scadenza per il cliente invio istruzioni	09/04/2027 12:00:00
Scadenza di mercato invio istruzioni	16/04/2027 17:00:00
Periodo di revocabilità - Dal	02/05/2022
Periodo di revocabilità - A.	15/04/2027
Multipli minimi adesione	UNIT/1,
Quantità minima adesione	UNIT/1,
Informazioni aggiuntive	LAPSE TAKE NO ACTION - DEFAULT

Note informative

Informazioni aggiuntive	Please be advised of following information received from our sub-custodian: · QUOTE · The Company has advised the Optionholders that the options will expire on 16 APRIL 2027. . As an Optionholder upon payment of
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Exercise price, you are entitled to receive one ordinary share for each Option exercised. . Shares issued on exercise of Options rank equally with other issued Shares from the date they are issued by the Company. . Your options will be lapsed if we do not receive valid instruction to exercise on or before client deadline. .

Notes: . While the entitlement for this event is calculated at registered holder level, we will accept instructions at beneficial holder level: . Please send your instructions to our office by your usual authorised communication method. . **WE ARE UNABLE TO ACCEPT UNAUTHENTICATED INSTRUCTIONS.** . Please ensure we receive your

instructions by the deadline stated. The Custodian will use reasonable endeavours to implement an instruction received after the custodian response deadline has lapsed but cannot guarantee of its success. . Please note that deferred or entitlement securities to be allotted are expected only. The actual number of resultant

securities allotted on the despatch date may differ from the allotment of securities as calculated by the custodian. It is the responsibility of the individual shareholder if they wish to dispose of the securities, to ensure that the number of securities sold does not exceed the number of securities allotted

on despatch date. The Custodian accepts no liability for any short sales, market claims, fail fees or the like which occur as a result of such trades. Any shortfall in positions will be corrected by the you. . If you have already instructed on this event, your existing instruction will remain valid unless we are advised

otherwise by your office via your usual authorised communication method.

. UNQUOTE

. Kindly contact your Corporate Actions Account Manager if you have any questions.

Informazioni da rispettare

This Offer does not, and is not intended to, constitute an offer in any place or jurisdiction in which, or to any person to whom, it would not be lawful to make such an offer. . Your

Participation in this event may be subject to meeting certain eligibility criteria or may be subject to restrictions set by the

issuer (such as Foreign Restrictions). The Custodian will assume that you meet such criteria and /or have adhered to any such requirements should it receive a Proper Instruction from you or your investment manager to participate in this event. Should you have a Standing Proper instruction in place, please

ensure that any such Standing Proper instruction is revoked by the quoted deadline if you are unable to participate in this event due to any eligibility criteria or restrictions set by the issuer.