

## Comunicazione Eventi Societari - Dettagli

### Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224605237
Eligible Balance Notification	COPY
Tipologia di evento societario	Esercizio warrant
Evento obbligatorio/volontario	Volontario
ID Corporate Action	2224605237

### Strumenti finanziari

ISIN e descrizione	ISIN US6742151243 CER CHORD E 010924 CHORD ENERG
Luogo di quotazione	EXCH/OOTC

### Dettagli

Data annuncio	17/08/2022
Indicatore del tipo di occorrenza	Indicatore del tipo di occorrenza: in corso

### Opzione 001

Tipologia opzione	Esercizio
Divisa opzione	USD
Opzione di default	No
Scadenza per il cliente invio istruzioni	27/08/2024 10:00:00
Periodo di azione - Dal	17/08/2022
Periodo di azione - A.	03/09/2024
Multipli minimi adesione	UNIT/2,
Quantità minima adesione	UNIT/2,

### Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN US6742151243 CER CHORD E 010924 CHORD ENERG
Data pagamento anticipato	18/08/2022
Data pagamento	ONGO

### Movimento titoli

Indicativo credito/debito	Credito
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<b>ISIN e descrizione</b>	ISIN US6742152076 OASIS PETROLEUM INC
<b>Disposizione delle frazioni</b>	Arrotondamento per difetto
<b>Dal nuovo al vecchio</b>	0,5774/1,
<b>Data pagamento anticipato</b>	18/08/2022
<b>Data pagamento</b>	ONGO

### Movimento cash

<b>Indicativo credito/debito</b>	Debito
<b>Data pagamento anticipato</b>	18/08/2022
<b>Data pagamento</b>	ONGO
<b>Prezzo di esercizio</b>	ACTU/USD116,37

<b>Informazioni aggiuntive</b>	EXERCISE NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
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<b>Condizioni di informazione</b>	CASH EXERCISE
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### Opzione 002

<b>Tipologia opzione</b>	Esercizio
<b>Divisa opzione</b>	USD
<b>Opzione di default</b>	No
<b>Scadenza per il cliente invio istruzioni</b>	28/08/2024 10:00:00
<b>Periodo di azione - Dal</b>	17/08/2022
<b>Periodo di azione - A.</b>	03/09/2024
<b>Multipli minimi adesione</b>	UNIT/2,
<b>Quantità minima adesione</b>	UNIT/2,

### Movimento titoli

<b>Indicativo credito/debito</b>	Debito
<b>ISIN e descrizione</b>	ISIN US6742151243 CER CHORD E 010924 CHORD ENERG
<b>Data pagamento anticipato</b>	18/08/2022
<b>Data pagamento</b>	ONGO

### Movimento titoli

<b>Indicativo credito/debito</b>	Credito
<b>ISIN e descrizione</b>	ISIN US6742152076 OASIS PETROLEUM INC

Dal nuovo al vecchio	UKWN
Data pagamento anticipato	18/08/2022
Data pagamento	ONGO

**Movimento cash**

Indicativo credito/debito	Debito
Data pagamento anticipato	18/08/2022
Data pagamento	ONGO

Informazioni aggiuntive	EXERCISE NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
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Condizioni di informazione	CASHLESS EXERCISE
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**Opzione 003**

Tipologia opzione	Nessuna azione
Opzione di default	Si
Scadenza per il cliente invio istruzioni	28/08/2024 10:00:00
Informazioni aggiuntive	NO ACTION NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

**Note informative**

Informazioni aggiuntive	Please be advised of following information received from our sub-custodian: . QUOTE . ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR
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TO DEADLINE STATED IN DEDICATED  
FORMATTED FIELD.:98C::EARD//  
AND/OR :98C::RDDT//. ++ ADDITIONAL  
INFORMATION +++++ORIGINAL  
NOTIFICATION+++ .  
----- . SUMMARY  
. INSTRUCTIONS PER BO: YES BO  
DISCLOSURE REQUIRED: NO PAPERWORK:  
NO INSTRUCTION WITHDRAWAL: NO .  
----- . 1. EVENT

DETAILS . PLEASE BE ADVISED  
VOLUNTARY, AMERICAN STYLE WARR  
ANTS. . PARTICIPATING HOLDERS ARE  
DEEMED TOACKNOWLEDGE THE FOLLOWING  
CONDITIONS: 1) THAT INSTR UCTIONS  
WILL BE SUBMITTED IN MINIMUM AND  
MULTIPLES OF TWO WARRANTS, AND 2)  
THAT THE INSTRUCTION IS BEING  
SUBMITTED AT THE BENEFICIAL OWNER  
LEVEL. INSTRUCTIONS TO CONVERT

RECEIVED BY THE END OF THE  
BUSINESSDAY WILL BE PROCESSED  
WITHIN ONE USA BUSINESS DAY. .  
NOTICE: THESE WARRANTS MAY NOT BE  
EXERCISABLE, DEPENDING ON THE  
CURRENT MARKET PRICE OF THE  
UNDERLYING SECURITY. INSTRUCTIONS  
SUBMITTED WHEN THE WARRANTS ARE  
NOTEXERCISABLE WILL BE REJECTED. .  
FRACTIONS WILL BE PAID IN CIL. 3.7

. CASHLESS EXERCISE.  
NOTWITHSTANDING ANY PROVISIONS  
HEREIN TO THE CONTRARY, UPON  
EXERCISE OF ANY WARRANTS THE  
COMPANY SHALL ISSUE TO THE HOLDER  
A NUMBER OF SHARES OF COMMON STOCK  
WITH RESPECT TO THE WARRANT S  
BEING EXERCISED COMPUTED USING THE  
FOLLOWING FORMULA: X (EQUALS) (Y  
(A(MINUS)B)) (DIVIDEDBY) A WHERE X

(EQUALS) THE NUMBER OF SHARES OF  
COMMON STOCK TO BE ISSUED TO THE  
HOLDER IN RESPECT OF THE WARRANTS  
BEING EXERCISED. Y (EQUALS) THE  
NUMBER OF SHAR ES OF COMMON STOCK  
INTO WHICH THE WARRANTS BEING  
EXERCISED BY THE HOLDER ARE  
EXERCISABLE (ON THE EXERCISE  
DATE). A (EQUALS) THE CURRENT  
MARKET PRICEOF ONE SHARE OF COMMON

STOCK (ON THE EXERCISE DATE). B  
(EQUALS) THE APPLICABLE EXERCISE  
PRICE (AS ADJUSTED THROUGH AND  
INCLUDING THE EXERCISE DATE). . IF  
THE FOREGOING CALCULATION RESULTS  
IN A NEGA TIVE NUMBER, THEN NO  
COMMON STOCK SHALL BE ISSUED UPON  
EXERCISE PURSUANT TO THIS SECTION  
3. THE COMPANY SHALL CALCULATE AND  
TRANSMIT TO THE WARRANT AGENT THE

NUMBER OF SHARES OF COMMON STOCK TO BE ISSUED ON SUCH EXERCISE, AND THE WARRANT AGENT SHALL HAVE NO OBLIGATION UNDER THIS AGREEMENT TO CALCULATE, CONFIRM OR VERIFY SUCH AMOUNT. . PLEASE NOTE THESE WARRANTS MAY NOT BE EXERCISABLE, DEPENDING ON THE CURRENT MARKET PRICE OF THE UNDERLYING SECURITY. INSTRUCTIONS SUBMITTED WHEN THE WARRANTS ARE NOT EXERCISABLE WILL BE REJECTED. .

----- . 2. HOW TO INSTRUCT . PLEASE SEND A SWIFT OR CREATION ONLINE/XACT MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND AMOUNT TO BE INSTRUCTED (PLEASE REFER TO THE

ELIGIBLE BALANCE ON YOUR ACCOUNT). . HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH THE TERMS AND CONDITIONS OF THE WARRANTS EXERCISE. . NOTE: BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED: (I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING

HOLDER) AND, (II) TO BE BOUND TO THE TERMS AND CONDITIONS OF THE WARRANTS EXERCISE, (III) THE BLOCKING OF YOUR INSTRUCTED WARRANTS, (IV) BY SUBMITTING YOUR INSTRUCTION, YOU COMMIT TO TIMELY FUND YOUR ACCOUNT AS REQUIRED PER CORPORATE ACTION TERMS TO SUPPORT THE DEBIT OF THE EXERCISE AMOUNT IN ORDER TO RECEIVE THE PROCEEDS,

(V) THAT BY INSTRUCTING, YOU ARE DEEMED TO CERTIFY ELECTRONICALLY THAT YOU COMPLY WITH ALL THE CERTIFICATION/REPRESENTATIONS REQUIREMENTS APPLICABLE TO THIS CORPORATE ACTION. . 2.1.

INSTRUCTION PER BO . OPTION 001, 002: YES . 2.2. BO REQUIREMENTS . OPTION 001, 002: NONE . 2.3. PAPERWORK . THE EXERCISE NOTICE

(IF APPLICABLE) WILL BE COMPLETED BY CLEARSTREAM. . OPTION 001, 002: NONE . ----- .

3. PROCEEDS . ISSUER OPTION OF VARY THE SETTLEMENT: NO . SETTLEMENT DATE: HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. .

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SUBSCRIPTION COSTS . HOLDERS ARE  
REQUIRED TO FUND THEIR ACCOUNT  
WITH THE EXERCISE AMOUNT ON THE  
EXERCISE AMOUNT PAYMENT DATE.  
CLEARSTREAM SHALL NOT BE HELD  
LIABLE IF ACCOUNTS ARE NOT FUNDED  
ACCORDINGLY. .

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UNQUOTE

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