

## NOTICE MEFF 27/2025

CIE AUTOMOTIVE S.A. – Adjustment to Futures & Options Contracts



9 June 2025



The Spanish Securities Market Commission (CNMV), in an "Other Relevant Information" published on April 8th, informed about the request for the authorization in relation to the voluntary and partial takeover bid for CIE AUTOMOTIVE, S.A. (CIE) of its own shares.

The offer will be made on 9,675% of the shares of CIE, at a price of 24,00 euros per share in cash.

The adjustment method to be applied will correspond to the Takeover bid of an issuer over its own shares, as established in sections 4.7.1.9 and 5.7.1.9 of the General Conditions for the Financial Derivatives Segment, instead of the method proposed in the previous Notice about the cash settlement at fair value of the contracts that is used in cases of Takeover bid of one company over another different company. <u>Contracts with July and August expirations</u>, which had ceased to be listed following the announcement of the request for the Takeover bid authorization, <u>will be listed on June 10</u>.

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Plaza de la Lealtad,1 Palacio de la Bolsa 28014 Madrid www.bolsasymercados.es







