



LISTA DE EVENTOS

Filtro Primario

Sin filtro

Filtro secundario

Sin filtro

Fecha: 4/19/2022 3:16:58

Evento	Etiqueta: N/A		Estatus: Respuesta confirmada				
# de Evento:	008249634	Descripción de Evento:	NOOF - Oferta no Oficial	Estatus:	Confirmado	Contexto del valor:	ISIN
ID de Valor:	US4581401001	Sucursal:	Global Window Nueva York	Etapas:	Derechos Generados	Mercado:	Estados Unidos
Asignado a:	-	Descripción de Valor:	INTEL CORP - INTEL CORP	Fecha de Vencimiento:	N/A	Indicador V/M:	V
Tipo de Evento Derivado:	-			Número Oficial del Evento Corporativo:	-		
Evento Insertado en Fecha:	03-jun-2021 05:23 PM						

FECHAS CLAVE

Siguiente Fecha Límite de Respuesta:	30-jun-2022 10:00 PM	Fecha de Anuncio:	03-jun-2021	Fecha Clave:	01-jul-2022	Última Corrección:	19-ene-2022 05:24 PM
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TERMINOS CLAVE

Opción 1 - Efectivo (USD)

Fecha Límite de Respuesta:	30-jun-2022 10:00 PM	Plazo Límite de Mdo.:	01-jul-2022 10:00 PM	Fecha de Expiración de la Opción:	01-jul-2022 05:00 AM	Cantidad mínima para instruir (Número de unidades):	1.0
Cantidad mínima para instruir en múltiplos (Número de unidades):	1.0	Período Inicial de revocabilidad:	01-jul-2022	Tasa de Monto de Efectivo:	63.0 USD		
Descripción de la Opción: TENDER FOR CASH							

Opción 2 - Efectivo (USD)

Fecha Límite de Respuesta:	30-jun-2022 10:00 PM	Plazo Límite de Mdo.:	01-jul-2022 10:00 PM	Fecha de Expiración de la Opción:	01-jul-2022 05:00 AM	Cantidad mínima para instruir (Número de unidades):	1.0
Cantidad mínima para instruir en múltiplos (Número de unidades):	1.0	Período Inicial de revocabilidad:	01-jul-2022	Tasa de Monto de Efectivo:	63.0 USD		
Descripción de la Opción: TENDER FOR CASH (SOLI FEE), PROVIDE BENE LIST TO CITI							

Opción 3 - No Acción (Predeterminado)

No hay datos disponibles

TEXTO DE ANUNCIO

FOR HOLDERS WITH POSITIONS AT DTCC 19 JAN 2022 UPD: OFFER EXTENDED. END UPD. THE ANTICIPATED PAYMENT DATE IS JULY 07, 2021. THIS OFFER IS SUBJECT TO PRORATION. THIS OFFER HAS NOT BEEN REGISTERED WITH THE SEC. A SEPARATE INSTRUCTION MUST BE SUBMITTED ON BEHALF OF EACH ELECTING BENEFICIAL HOLDER.

TUTANOTA LLC OFFERS TO PURCHASE UP TO 1,000,000 SHARES OF COMMON STOCK AT A NET PRICE PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST THEREON AND LESS ANY REQUIRED WITHHOLDING TAXES, UPON TERMS AND CONDITIONS. THE OFFER PRICE REPRESENTS A 10.29 PCT PREMIUM TO THE CLOSING PRICE OF THE SHARES ON MAY 28, 2021.

HOLDERS SHOULD REVIEW OFFER TERMS REGARDING PRORATION AND ROUNDING. THE PURCHASER WILL PAY TO SOLICITING DEALERS DESIGNATED BY THE BENEFICIAL OWNER OF THE SHARES WHICH ARE VALIDLY TENDERED AND ACCEPTED PURSUANT TO THE OFFER OF A SOLICITATION FEE OF USD 0.63 PER SHARE TENDERED FOR CASH, SUBJECT TO CERTAIN CONDITIONS.

HOLDERS WISHING TO RECEIVE THE SOLICITATION FEE SHOULD PROVIDE A BENEFICIAL HOLDER LIST TO CITI, ATTN: RESPONSE CONTROL, FAX 011-44-207-500-8688/8687 BY THE RESPONSE DEADLINE TIME/DATE. CITI WILL COMPLETE THE SOLICITATION FORMS.

NO SOLICITATION FEE SHALL BE PAYABLE TO A SOLICITING DEALER IN RESPECT OF SHARES (I) DIRECTLY OR INDIRECTLY OWNED BY SUCH SOLICITING DEALER OR (II) REGISTERED IN THE NAME OF SUCH SOLICITING DEALER UNLESS SUCH SHARES ARE HELD BY SUCH SOLICITING DEALER AS NOMINEE AND SUCH SHARES ARE BEING TENDERED FOR THE BENEFIT OF ONE OR MORE



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BENEFICIAL OWNERS.

NO SOLICITATION FEE SHALL BE PAYABLE TO THE SOLICITING DEALER WITH RESPECT TO THE TENDER OF SHARES BY THE HOLDER OF RECORD, FOR THE BENEFIT OF THE BENEFICIAL OWNER, UNLESS THE BENEFICIAL OWNER HAS DESIGNATED SUCH SOLICITING DEALER.

IN ORDER TO PARTICIPATE IN THIS CORPORATE ACTION, ACCOUNTS HOLDING SECURITIES IN A PLEDGED POSITION DUE TO AN OPTION CONTRACT ARE REQUIRED TO HAVE THESE PLEDGED SECURITIES RELEASED INTO A FREE AND CLEAR POSITION PRIOR TO SENDING THE CORPORATE ACTION INSTRUCTIONS AND AT LEAST TWO BUSINESS DAYS PRIOR TO CITIS CUSTODY REPLY BY CUTOFF DATE AND TIME.

CLIENTS LENDING POSITIONS THROUGH CITIS STOCK LENDING PROGRAM ARE REQUIRED TO SEND THEIR INSTRUCTIONS BY 2 BUSINESS DAYS PRIOR TO REPLY BY DATE/TIME. THERE IS NO GUARANTEED DELIVERY FEATURE FOR THIS EVENT. MATERIAL IS AVAILABLE UPON REQUEST.

READ MATERIALS FOR COMPLETE TERMS AND CONDITIONS OF THE OFFER (INCLUDING DEDUCTION OF TAXES IF APPLICABLE). PLEASE SUBMIT YOUR INSTRUCTIONS BY THE REPLY BY TIME/DATE, ELECTING THE OPTION NUMBER AND THE NUMBER OF SHARES FOR WHICH AN ELECTION IS BEING MADE.

INSTRUCTIONS RECEIVED AFTER THE CITI RESPONSE DEADLINE DATE AND TIME WILL BE HANDLED ON A REASONABLE ENDEAVORS BASIS AND CANNOT BE GUARANTEED.

AVISO DE EXENCIÓN DE RESPONSABILIDAD

INFORMATION PROVIDED IS BASED ON INFORMATION AVAILABLE TO THE CUSTODIAN/CLEARING AGENT. THE CUSTODIAN/CLEARING AGENT DOES NOT WARRANT THAT THE INFORMATION IT HAS RECEIVED IS ACCURATE OR COMPLETE. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR.

YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS.

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