

## LISTA DE EVENTOS

Filtro Primario Sin filtro Filtro secundario Sin filtro Fecha: 4/19/2022 3:20:24 Etiqueta: N/A Estatus: Respuesta confirmada **Evento** Descripción de Evento: NOOF - Oferta no Oficial Contexto del valor: ISIN 008983318 # de Evento: Estatus: Confirmado ID de Valor: US30303M1027 Global Window Nueva York Etapa: **Derechos Generados Estados Unidos** Sucursal: Mercado: Fecha de META PLATFORMS INC - COM USD0.000006 CL 'A' N/A Asignado a: Descripción de Valor: Indicador V/M: Vencimiento: Tipo de Evento Derivado: \_ Número Oficial dei Evenio 09-feb-2022 05:23 PM Corporativo: Evento Insertado en Fecha: **FECHAS CLAVE** Siguiente Fecha límite de 08-sep-2022 11:00 PM 09-feb-2022 15-mar-2022 04:50 PM Fecha de Anuncio: Fecha Clave: 09-sep-2022 Ultima Corrección: Respuesta: **TERMINOS CLAVE** Opción 1 - Efectivo (USD) Fecha de Expiración de 09-sep-2022 05:00 AM Fecha límite de Cantidad mínima para 08-sep-2022 11:00 PM Plazo Límite de Mdo.: 09-sep-2022 10:00 PM Respuesta: la Opción: instruir (Número de unidades): Cantidad mínima para Período Inicial de Tasa de Monto de 1.0 09-sep-2022 210.0 USD revocabilidad: instruir en múltiplos Efectivo:

Opción 2 - No Acción

Descripción de la Opción: TENDER FOR CASH

(Predeterminado)

No hay datos disponibles

(Número de unidades):

TEXTO DE ANUNCIO

FOR HOLDERS WITH POSITIONS AT DTCC 15 MAR 22 UPD: PURCHASE PRICE AMENDED AND OFFER EXTENDED. ALL PREVIOUS INSTRUCTIONS ARE NULL AND VOID. INSTRUCTIONS MUST BE RESUBMITTED. END UPD. THIS OFFER IS SUBJECT TO PRORATION. THIS OFFER HAS NOT BEEN REGISTEREDWITH THE SEC.

TUTANOTA LLC OFFERS TO PURCHASE UP TO 180,000 SHARES OF META PLATFORMS INC COMMON STOCK AT A PURCHASE PRICE OF USD 210.00 (AMENDED) PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST THEREON AND LESS ANY REQUIRED WITHHOLDING TAXES, UPON TERMS AND CONDITIONS.

IF ON OR AFTER FEBRUARY 7, 2022, THE COMPANY DECLARES OR PAYS ANY CASH DIVIDEND ON THE SHARES OR OTHER DISTRIBUTION ON THE SHARES, THE OFFER PRICE WILL BE REDUCED BY THE AMOUNT OF ANY SUCH CASH DIVIDEND OR DISTRIBUTION. HOLDERS SHOULD REVIEW OFFER TERMS REGARDING PRORATION, ROUNDING, AND AGGREGATE MAXIMUM TENDER CAP.

IF, ON OR AFTER FEBRUARY 7, 2022, THE COMPANY DECLARES OR PAYS ANY CASH DIVIDEND ON THE SHARES OR OTHER DISTRIBUTION ON THE SHARES, OR ISSUES WITH RESPECT TO THE SHARES ANY ADDITIONAL SHARES, SHARES OF ANY OTHER CLASS OF CAPITAL STOCK, OTHER VOTING SECURITIES OR ANY SECURITIES CONVERTIBLE INTO OR EXCHANGEABLE FOR, OR RIGHTS, WARRANTS OR OPTIONS, CONDITIONAL OR OTHERWISE, TO ACQUIRE, ANY OF THE FOREGOING, PAYABLE ORDISTRIBUTABLE TO SHAREHOLDERS OF RECORD ON A DATE PRIOR TO THE TRANSFER OF THE SHARES PURCHASED UNDER THE OFFER TO PURCHASE OR ITS NOMINEE OR TRANSFEREE ON THE COMPANYS STOCK TRANSFER RECORDS, THEN, SUBJECT TO THE PROVISIONS OF SECTION 12, CERTAIN CONDITIONS OF THE OFFER, (A) THE OFFER PRICE WILL BE REDUCED BY THE AMOUNT OF ANY SUCH CASH DIVIDEND OR DISTRIBUTION AND (B) THE WHOLE OF ANY SUCH NONCASH DIVIDEND, DISTRIBUTION OR ISSUANCE TO BE RECEIVED BY THE TENDERING SHAREHOLDERS WILL (1) BE RECEIVED AND HELD BY THE TENDERING SHAREHOLDERS FOR THE ACCOUNT OF PURCHASER AND WILL BE REQUIRED TO BE PROMPTLY REMITTED AND TRANSFERRED BY EACH TENDERING SHAREHOLDER TO THE DEPOSITARY FOR THE ACCOUNT OF PURCHASER, IN WHICH CASE THE PROCEEDS OF THAT EXERCISE WILL PROMPTLY BE REMITTED TO PURCHASER.

PENDING SUCH REMITTANCE AND SUBJECT TO APPLICABLE LAW, PURCHASER WILL BE ENTITLED TO ALL RIGHTS AND PRIVILEGES AS OWNER OF ANY SUCH NON-CASH DIVIDEND, DISTRIBUTION, ISSUANCE OR PROCEEDS AND MAY WITHHOLD THE ENTIRE OFFER PRICE OR DEDUCT FROM THE OFFER PRICE THE AMOUNT OR VALUE THEREOF, AS DETERMINED BY PURCHASER IN ITS SOLE DISCRETION.

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 DAYSPRIOR TO CITIS CUSTODY REPLY BY CUTOFF DATE AND TIME.



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CLIENTS LENDING POSITIONS THROUGH CITIS STOCK LENDING PROGRAM ARE REQUIRED TO SEND THEIR INSTRUCTIONS BY 2 BUSINESS DAYS PRIOR TO REPLY BY DATE/TIME. 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 ANOFFEROR.

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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