



LISTA DE EVENTOS

Filtro Primario

Sin filtro

Filtro secundario

Sin filtro

Fecha: 7/21/2022 3:11:51

Evento	Etiqueta: N/A		Estatus: Vistos				
# de Evento:	2022432242	Descripción de Evento:	DTCH - Subasta holandesa	Estatus:	Pre-Aviso	Contexto del valor:	ISIN
ID de Valor:	US88337F1057	Sucursal:	Global Window Nueva York	Eta:	Derechos Generados	Mercado:	Estados Unidos
Asignado a:	-	Descripción de Valor:	ODP CORP/THE - ODP CORP/THE	Fecha de Vencimiento:	N/A	Indicador V/M:	V
Tipo de Evento Derivado:	-			Número Oficial del Evento Corporativo:	-		
Evento Insertado en Fecha:	20-Jul-2022 05:24 PM	Ligado a la referencia de evento #:	2022432242				

FECHAS CLAVE

Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Fecha de última modificación:	20-Jul-2022 17:32 PM (BT)	Fecha de anuncio:	20-Jul-2022 01:00 AM (BT)
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TERMINOS CLAVE

Fecha / hora del anuncio:	20-Jul-2022 01:00 AM (BT)	Lugar de custodia:	Custodio local CITIUS33CAD
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Opción 1 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	ODD LOT PREFERENCE (SPECIFIED PRICE): SPECIFY PRICE, ELECT ON BENE LEVEL						

Opción 2 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	ODD LOT PREFERENCE (UNSPECIFIED PRICE): ELECT ON BENE LEVEL						

Opción 3 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	UNCONDITIONAL TENDER (SPECIFIED PRICE): SPECIFY PRICE						

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Opción 4 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	UNCONDITIONAL TENDER (UNSPECIFIED PRICE)						

Opción 5 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	CONDITIONAL TENDER (SPECIFIED PRICE): SPECIFY PRICE, ELECT ON BENE LEVEL AND PROVIDE CONDITIONAL AMOUNT FOR EACH BENE						

Opción 6 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	CONDITIONAL TENDER (UNSPECIFIED PRICE): ELECT ON BENE LEVEL AND PROVIDE CONDITIONAL AMOUNT FOR EACH BENE						

Opción 7 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1
Cambiar bandera permitida:	Y	Bandera de retirada permitida:	Y				
Texto adicional:	CONDITIONAL/RANDOM LOT (SPECIFIED PRICE): SPECIFY PRICE, ELECT ON BENE LEVEL AND PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL HOLDER						

Opción 8 - Efectivo

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora de pago:	Fecha desconocida
Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM	Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1



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Sin filtro

respuesta: (BT)

revocabilidad: Aug-2022

instruir (Unidad numérica):

múltiple para instruir (Unidad numérica):

Cambiar bandera permitida: Y

Bandera de retirada permitida: Y

Texto adicional: CONDITIONAL/RANDOM LOT (UNSPECIFIED PRICE): ELECT ON BENE LEVEL AND PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL HOLDER

Opción 9 - No Acción (Predeterminado)

Fecha límite de vencimiento de la cubierta Fecha / hora:	16-Aug-2022	Fecha / hora de vencimiento:	13-Aug-2022 00:59 AM (BT)	Fecha / hora límite de mercado:	12-Aug-2022 22:00 PM (BT)	Fecha / hora límite de respuesta:	11-Aug-2022 13:00 PM (BT)
Período de revocabilidad:	Fecha desconocida / 12-Aug-2022	Cantidad mínima para instruir (Unidad numérica):	1	Cantidad mínima múltiple para instruir (Unidad numérica):	1	Cambiar bandera permitida:	Y
Bandera de retirada permitida:	Y						
Texto adicional:	TAKE NO ACTION						

INFORMACION DE CONTACTO

ORIGINADOR DEL MENSAJE

CITIGB2L

TEXTO DE ANUNCIO

THE OFFER IS SUBJECT TO PRORATION HOLDERS ELECTING OPTIONS 1, 2, 5, 6, 7 AND 8 MUST ELECT ON THE BENEFICIAL HOLDER LEVEL.

THE COMPANY OFFERS TO PURCHASE SHARES OF ITS COMMON STOCK FOR AN AGGREGATE PURCHASE PRICE OF NOT MORE THAN USD 300,000,000 AT A NETPRICE PER SHARE, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON TERMS AND CONDITIONS. TENDERS NOT SUBMITTED IN VALID INCREMENTS WILL BE REJECTED.

AFTER THE EXPIRATION TIME, THE COMPANY WILL, ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, DETERMINE A SINGLE PRICE PER SHARE (THE PURCHASE PRICE), WHICH WILL BE A PRICE PER SHARE WITHIN THE GIVEN RANGE, THAT THEY WILL PAY FOR SHARES VALIDLY TENDERED IN THE OFFER AND NOT VALIDLY WITHDRAWN.

THE PURCHASE PRICE WILL BE THE LOWEST PRICE PER SHARE PER SHARE WITHIN THE GIVEN RANGE, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, THAT WILL ENABLE THE COMPANY TO PURCHASE THE MAXIMUM NUMBER OF SHARES VALIDLY TENDERED IN THE OFFER AND NOT VALIDLY WITHDRAWN HAVING AN AGGREGATE PURCHASE PRICE NOT EXCEEDING THE TENDER CAP.

ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE PURCHASE PRICE, AND NOT VALIDLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. SHARES VALIDLY TENDERED WITH A SPECIFIED PRICE THAT IS GREATER THAN THE PURCHASE PRICE WILL NOT BE PURCHASED.

ALL SHARES PURCHASED PURSUANT TO THE OFFER WILL BE PURCHASED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER THE SHAREHOLDER TENDERED AT A LOWER PRICE. HOLDERS MAY ALSO TENDER THEIR SHARES AT THE PRICE DETERMINED PURSUANT TO THE OFFER. ON JULY 15, 2022, THE REPORTED CLOSING PRICE OF SHARES ON NASDAQ WAS USD 31.51.

THE TERM ODD LOTS MEANS ALL SHARES VALIDLY TENDERED PRIOR TO THE EXPIRATION TIME

AT PRICES AT OR BELOW THE PURCHASE PRICE AND NOT VALIDLY WITHDRAWN BY ANY PERSON WHO OWNED A TOTAL OF FEWER THAN 100 SHARES IN THE AGGREGATE (AN ODD LOT HOLDER). TO QUALIFY FOR THIS PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY THE ODD LOT HOLDER.

ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO HOLDERS OF 100 OR MORE SHARES IN THE AGGREGATE, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR CERTIFICATES REPRESENTING FEWER THAN 100 SHARES.

IF THE OFFER IS OVER-SUBSCRIBED, THE COMPANY WILL PRORATE THE SHARES PURCHASED PURSUANT TO THE OFFER. THE NUMBER OF SHARES TO BE PURCHASED FROM A PARTICULAR SHAREHOLDER MAY AFFECT THE UNITED STATES FEDERAL INCOME TAX TREATMENT OF THE PURCHASE TO THE SHAREHOLDER AND THE SHAREHOLDERS DECISION WHETHER TO TENDER.

THE CONDITIONAL TENDER ALTERNATIVE IS BEING MADE AVAILABLE FOR SHAREHOLDERS SEEKING TO TAKE STEPS TO HAVE PAYMENT FOR SHARES SOLD PURSUANT TO THE OFFER TREATED AS RECEIVED IN A SALE OR EXCHANGE OF SUCH SHARES BY THE SHAREHOLDER, RATHER THAN AS A DISTRIBUTION TO THE SHAREHOLDER, FOR UNITED STATES FEDERAL INCOME TAX PURPOSES.

ACCORDINGLY, A SHAREHOLDER MAY TENDER SHARES SUBJECT TO THE CONDITION THAT ALL OR A SPECIFIED MINIMUM NUMBER OF THE SHAREHOLDERS SHARES TENDERED MUST BE PURCHASED IF ANY SHARES TENDERED ARE PURCHASED.

IT IS THE TENDERING SHAREHOLDERS RESPONSIBILITY TO CALCULATE THE MINIMUM NUMBER OF SHARES THAT MUST BE PURCHASED FROM THE SHAREHOLDER IN ORDER FOR THE SHAREHOLDER TO QUALIFY FOR SALE OR EXCHANGE (RATHER THAN DISTRIBUTION) TREATMENT FOR UNITED STATES FEDERAL INCOME TAX PURPOSES.



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NO ASSURANCES CAN BE PROVIDED THAT A CONDITIONAL TENDER WILL ACHIEVE ANY PARTICULAR UNITED STATES FEDERAL INCOME TAX RESULT FOR ANY SHAREHOLDER TENDERING SHARES.

AFTER THE EXPIRATION TIME, IF THE NUMBER OF SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN AT A PRICE EQUAL TO OR LESS THAN THE PURCHASE PRICE WOULD RESULT IN AN AGGREGATE PURCHASE PRICE OF MORE THAN THE TENDER CAP, SO THAT THE COMPANY MUST PRORATE THEIR ACCEPTANCE OF AND PAYMENT FOR TENDERED SHARES, THEY WILL CALCULATE A PRELIMINARY PRORATION PERCENTAGE, AFTER TAKING INTO ACCOUNT THE PRIORITY GIVEN TO TENDERS OF ODD LOTS, BASED UPON ALL SHARES VALIDLY TENDERED, CONDITIONALLY OR UNCONDITIONALLY, AND NOT VALIDLY WITHDRAWN.

IF THE EFFECT OF THIS PRELIMINARY PRORATION WOULD BE TO REDUCE THE TENDERED SHARES, THEY WILL CALCULATE A PRELIMINARY PRORATION PERCENTAGE, AFTER TAKING INTO ACCOUNT THE PRIORITY GIVEN TO TENDERS OF ODD LOTS, BASED UPON ALL SHARES VALIDLY TENDERED, CONDITIONALLY OR UNCONDITIONALLY, AND NOT VALIDLY WITHDRAWN.

IF THE EFFECT OF THIS PRELIMINARY PRORATION WOULD BE TO REDUCE THE NUMBER OF SHARES TO BE PURCHASED FROM ANY TENDERING SHAREHOLDER BELOW THE MINIMUM NUMBER SPECIFIED BY THAT SHAREHOLDER, THE SHARES CONDITIONALLY TENDERED WILL AUTOMATICALLY BE REGARDED AS WITHDRAWN (EXCEPT AS PROVIDED IN THE NEXT PARAGRAPH).

AFTER GIVING EFFECT TO THESE WITHDRAWALS, ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, THE COMPANY WILL ACCEPT THE REMAINING SHARES VALIDLY TENDERED, CONDITIONALLY OR UNCONDITIONALLY, ON A PRO RATA BASIS.

IF THE WITHDRAWAL OF CONDITIONAL TENDERS WOULD CAUSE THE TOTAL NUMBER OF SHARES TO BE PURCHASED TO FALL BELOW THE TENDER CAP, THEN, TO THE EXTENT FEASIBLE, THE COMPANY WILL SELECT ENOUGH OF THE SHARES CONDITIONALLY TENDERED THAT WOULD OTHERWISE HAVE BEEN WITHDRAWN TO PERMIT THEM TO PURCHASE SUCH NUMBER OF SHARES THAT WOULD RESULT IN AN AGGREGATE PURCHASE PRICE OF UP TO THE TENDER CAP.

IN SELECTING AMONG THE CONDITIONAL TENDERS, THE COMPANY WILL SELECT BY RANDOM LOT, TREATING ALL TENDERS BY A PARTICULAR SHAREHOLDER AS A SINGLE LOT, AND WILL LIMIT THEIR PURCHASE IN EACH CASE TO THE DESIGNATED MINIMUM NUMBER OF SHARES TO BE PURCHASED.

TO BE ELIGIBLE FOR PURCHASE BY RANDOM LOT, SHAREHOLDERS WHOSE SHARES ARE CONDITIONALLY TENDERED MUST HAVE VALIDLY TENDERED ALL OF THEIR SHARES. A HOLDER ELECTING TO TENDER SHARES VIA A CONDITIONAL TENDER OPTION MUST ALSO SPECIFY A MINIMUM NUMBER OF THE SHARES THAT MUST BE PURCHASED.

BENEFICIAL HOLDERS WHO ELECT CONDITIONAL OPTIONS BUT FAIL TO SPECIFY THE CONDITIONAL SHARE AMOUNT WILL HAVE THEIR INSTRUCTIONS REJECTED. BENEFICIAL HOLDERS WHO ELECT CONDITIONAL/RANDOM LOT OPTIONS WILL BE DEEMED TO HAVE TENDERED THEIR ENTIRE POSITION.

HOLDERS SHOULD REVIEW OFFER TERMS REGARDING PRORATION, ROUNDING, AGGREGATE MAXIMUM TENDER CAP, AND PRIORITY OF PURCHASE.

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. 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 NUMBER OF SHARES TO BE PURCHASED FROM ANY TENDERING SHAREHOLDER BELOW THE MINIMUM NUMBER SPECIFIED BY THAT SHAREHOLDER, THE SHARES CONDITIONALLY TENDERED WILL AUTOMATICALLY BE REGARDED AS WITHDRAWN (EXCEPT AS PROVIDED IN THE NEXT PARAGRAPH).

AFTER GIVING EFFECT TO THESE WITHDRAWALS, ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, THE COMPANY WILL ACCEPT THE REMAINING SHARES VALIDLY TENDERED, CONDITIONALLY OR UNCONDITIONALLY, ON A PRO RATA BASIS.

IF THE WITHDRAWAL OF CONDITIONAL TENDERS WOULD CAUSE THE TOTAL NUMBER OF SHARES TO BE PURCHASED TO FALL BELOW THE TENDER CAP, THEN, TO THE EXTENT FEASIBLE, THE COMPANY WILL SELECT ENOUGH OF THE SHARES CONDITIONALLY TENDERED THAT WOULD OTHERWISE HAVE BEEN WITHDRAWN TO PERMIT THEM TO PURCHASE SUCH NUMBER OF SHARES THAT WOULD RESULT IN AN AGGREGATE PURCHASE PRICE OF UP TO THE TENDER CAP.

IN SELECTING AMONG THE CONDITIONAL TENDERS, THE COMPANY WILL SELECT BY RANDOM LOT, TREATING ALL TENDERS BY A PARTICULAR SHAREHOLDER AS A SINGLE LOT, AND WILL LIMIT THEIR PURCHASE IN EACH CASE TO THE DESIGNATED MINIMUM NUMBER OF SHARES TO BE PURCHASED.

TO BE ELIGIBLE FOR PURCHASE BY RANDOM LOT, SHAREHOLDERS WHOSE SHARES ARE CONDITIONALLY TENDERED MUST HAVE VALIDLY TENDERED ALL OF THEIR SHARES. A HOLDER ELECTING TO TENDER SHARES VIA A CONDITIONAL TENDER OPTION MUST ALSO SPECIFY A MINIMUM NUMBER OF THE SHARES THAT MUST BE PURCHASED.

BENEFICIAL HOLDERS WHO ELECT CONDITIONAL OPTIONS BUT FAIL TO SPECIFY THE CONDITIONAL SHARE AMOUNT WILL HAVE THEIR INSTRUCTIONS REJECTED. BENEFICIAL HOLDERS WHO ELECT CONDITIONAL/RANDOM LOT OPTIONS WILL BE DEEMED TO HAVE TENDERED THEIR ENTIRE POSITION.

HOLDERS SHOULD REVIEW OFFER TERMS REGARDING PRORATION, ROUNDING, AGGREGATE MAXIMUM TENDER CAP, AND PRIORITY OF PURCHASE.

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. 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



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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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