



**Borsa Italiana**

<b>AVVISO n.17898</b>	28 Ottobre 2015	Idem
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Mittente del comunicato : BORSA ITALIANA

Societa' oggetto  
dell'Avviso : PIRELLI & C.

Oggetto : IDEM: CASH SETTLEMENT OF STOCK  
OPTION AND FUTURES CONTRACTS  
ON PIRELLI ORDINARY SHARES

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

# IDEM

## LIQUIDAZIONE MONETARIA DEI CONTRATTI DI OPZIONE E FUTURES SU AZIONI ORDINARIE PIRELLI

### CASH SETTLEMENT OF STOCK OPTION AND FUTURES CONTRACTS ON PIRELLI ORDINARY SHARES

Milano 28 ottobre 2015 - Con riferimento all'Avviso di Borsa n. 17811 del 27 ottobre 2015, si dispone la liquidazione monetaria dei contratti di opzione e futures su azioni ordinarie Pirelli risultanti aperti al 27 ottobre 2015 come di seguito indicato:

*Milan, 28 October 2015 - Following Borsa Italiana Announcement nr. 17811 dated 27 October 2015, cash settlement is provided for all stock option and futures contracts on Pirelli ordinary shares still open as of 27 October 2015:*

ISIN	Type of contract	Code	Strike price	Expiry date	Value settled
IT0012522956	PUT	PC5W13	13	20/11/2015	0.0046
IT0012522931	PUT	PC5W13.50	13.5	20/11/2015	0.0204
IT0012522915	PUT	PC5W14	14	20/11/2015	0.0680
IT0012522899	PUT	PC5W14.50	14.5	20/11/2015	0.1797
IT0012522725	CALL	PC5K15	15	20/11/2015	0.3805
IT0012522733	PUT	PC5W15	15	20/11/2015	0.3817
IT0012522741	CALL	PC5K15.50	15.5	20/11/2015	0.1875
IT0012522758	PUT	PC5W15.50	15.5	20/11/2015	0.6887
IT0012522782	CALL	PC5K16.50	16.5	20/11/2015	0.0294
IT0012070725	PUT	PC5X9.50	9.5	18/12/2015	0
IT0012070709	PUT	PC5X10	10	18/12/2015	0
IT0012070683	PUT	PC5X10.50	10.5	18/12/2015	0.0001
IT0012070527	PUT	PC5X11	11	18/12/2015	0.0005
IT0012070535	CALL	PC5L11.50	11.5	18/12/2015	3.5012
IT0012070550	CALL	PC5L12	12	18/12/2015	3.0050
IT0012070568	PUT	PC5X12	12	18/12/2015	0.0058
IT0012070576	CALL	PC5L12.50	12.5	18/12/2015	2.5154
IT0012070584	PUT	PC5X12.50	12.5	18/12/2015	0.0165
IT0012070592	CALL	PC5L13	13	18/12/2015	2.0402
IT0012070600	PUT	PC5X13	13	18/12/2015	0.0414

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ISIN	Type of contract	Code	Strike price	Expiry date	Value settled
IT0012070626	PUT	PC5X13.50	13.5	18/12/2015	0.0944
IT0012070634	CALL	PC5L14	14	18/12/2015	1.1865
IT0012070642	PUT	PC5X14	14	18/12/2015	0.1880
IT0012070659	CALL	PC5L14.50	14.5	18/12/2015	0.8398
IT0012070667	PUT	PC5X14.50	14.5	18/12/2015	0.3415
IT0012099906	CALL	PC5L15	15	18/12/2015	0.5600
IT0012099914	PUT	PC5X15	15	18/12/2015	0.5617
IT0012106123	CALL	PC5L15.50	15.5	18/12/2015	0.3539
IT0012106131	PUT	PC5X15.50	15.5	18/12/2015	0.8557
IT0012106149	CALL	PC5L16	16	18/12/2015	0.2095
IT0012106156	PUT	PC5X16	16	18/12/2015	1.2114
IT0012162795	CALL	PC5L16.50	16.5	18/12/2015	0.1175
IT0012164973	CALL	PC5L17	17	18/12/2015	0.0628
IT0012210461	CALL	PC5L17.50	17.5	18/12/2015	0.0329
IT0012247455	CALL	PC5L19	19	18/12/2015	0.0038
IT0012234834	PUT	PC6O11.50	11.5	18/03/2016	0.0544
IT0012234818	PUT	PC6O12	12	18/03/2016	0.0917
IT0012234768	CALL	PC6C13	13	18/03/2016	2.2285
IT0012234776	PUT	PC6O13	13	18/03/2016	0.2281
IT0012234750	PUT	PC6O13.50	13.5	18/03/2016	0.3444
IT0012234735	PUT	PC6O14	14	18/03/2016	0.4940
IT0012234701	CALL	PC6C14.50	14.5	18/03/2016	1.1906
IT0012234719	PUT	PC6O14.50	14.5	18/03/2016	0.6902
IT0012234685	CALL	PC6C15	15	18/03/2016	0.9296
IT0012234693	PUT	PC6O15	15	18/03/2016	0.9292
IT0012234545	CALL	PC6C15.50	15.5	18/03/2016	0.7132
IT0012234560	CALL	PC6C16	16	18/03/2016	0.5361
IT0012234578	PUT	PC6O16	16	18/03/2016	1.5356
IT0012234586	CALL	PC6C16.50	16.5	18/03/2016	0.4008
IT0012234602	CALL	PC6C17	17	18/03/2016	0.2925
IT0012436660	PUT	PC6R11.50	11.5	17/06/2016	0.1482
IT0012412000	PUT	PC6R15	15	17/06/2016	1.1859
IT0012411861	PUT	PC6R16	16	17/06/2016	1.7847
IT0012568223	CALL	PC6I12	12	16/09/2016	3.3506
IT0012567985	CALL	PC6I16	16	16/09/2016	1.0008
IT0012059306	FUTURES	PC5L		18/12/2015	14.9982