

Everbridge Inc - Merger 18 Jul 2024

Reference: 12345678

Dear Mr John Doe

Everbridge Inc - Merger

What has happened?

Everbridge Inc recently announced that it had agreed terms on an acquisition of the company by Thoma Bravo. The acquisition has been implemented by way of merger agreement and has resulted in USD35.00 in place of each Everbridge share held at the close of business on 3 July 2024.

How has my portfolio been affected?

The merger proceeds have now been paid. Please note that the cash was received in US Dollars and was converted to Pound Sterling on the day of receipt, with USD1.00 being equal to 77.224311p. As a result, you have received a Sterling payment of £27.0285.

Your Stocks & Shares ISA was updated on 10 July 2024 on the following basis:

Original holding of Everbridge Inc shares, now removed from your account: 4175 shares
Resulting proceeds credited to your Stocks & Shares ISA: £ 112844.02

Do I need to take any action?

No. The merger has completed; this message is for information purposes only. Should you wish to reinvest this cash in further funds of your choice, you may reinvest the proceeds online. Should you have any queries please do not hesitate to contact us.

Yours sincerely

Corporate Actions Team
Hargreaves Lansdown