

Corporate Action Information

Issue Date: 23 June 2021
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| Corporate Action | Reverse Stock Split and ISIN-Change |
| Company | General Electric Co. |
| ISIN | US3696041033 |
| Rules&Regulations | Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) ,1.13.8 (5), 1.26.11 (4), 1.27.8 (5), 2.6.10.1 (6) |
| Options contracts on stocks | |
| Futures contracts on stocks | GECF |
| Equity Total Return Future | |
| Stock Tracking Future | |
| Futures contracts on dividends of stocks | G2EC |

The company General Electric Co. has announced a 1-for-8 reverse stock split.

More information about this transaction is available on the company's website under www.ge.com.

The reverse stock split will result in an adjustment of the respective contracts. The ISIN change will affect the contracts' reference data as specified in the following table:

| Product code old/new | ISIN of the underlying instrument old | ISIN of the underlying instrument new | Product-ISIN old/new |
|----------------------|---------------------------------------|---------------------------------------|----------------------|
| GECF | US3696041033 | US3696043013 | DE000A0XWZV7 |
| G2EC | XC000A11Q9G8 | XC000A11Q9G8 | DE000A11Q943 |

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

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|-----------------------------|---|
| Number of old shares | 8 |
| Number of new shares | 1 |
| R-factor | 8 |

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the R-factor
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new Single Stock futures contract with standard contract size 100 and a new Stock Dividend futures contract with standard contract size 1000 will be introduced.
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contracts GECF and G2EC.

If there is no open interest after close of trading on the last cum-trading day in the original contracts GECF, G2EC no adjustment will be made for these contracts and no new contracts will be introduced to replace these.