

Corporate Action Information

Issue Date: 17 July 2024
Effective Date: 31 July 2024
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Corporate Action	Reverse Stock Split and ISIN Change
Company	Viridien
ISIN	FR0013181864
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	GDG
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Viridien has announced a 1-for-100 share consolidation.

More information about these corporate actions is available on the company's website.

The new ISIN FR001400PVN6 has been assigned to the Viridien shares after the share consolidation. The contracts' reference data will change as specified in the following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
GDG	FR0013181864	FR001400PVN6	FR0013181864	FR001400PVN6

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	100
Number of new shares	1
R-factor	100.00000000

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contract size will be divided by the R-factor.
- The version number of the existing series will be increased by one.
Immediately after close of trading on the last cum-trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing 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 options. Existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

2. Exercises

- Upon exercise of an adjusted series, **the fractional part of the new contract size will be settled in cash.**
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.