

Corporate Action Information

Issue Date: 24 July 2024
Effective Date: 27 August 2024
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Corporate Action	Special Dividend
Company	Sodexo SA
ISIN	FR0000121220
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	SJ7,SJ7B
Futures contracts on stocks	SJ7H,SJ7P
Stock Tracking Future	
Futures contracts on dividends of stocks	S3J7

The company Sodexo SA has announced the payment of a special dividend of EUR 6.24 per share.
 More information about this transaction is available on the company`s website.
 The payment of the special dividend will result in an adjustment of the above-mentioned contracts.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus special dividend
R-Factor	$S2 / S1$

Options (SJ7)

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. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.

Basket Option (SJ7B)

There will be no adjustment of strike prices and the multiplier of the Sodexo Pluxee Basket Option (SJ7B). The adjustment will be processed only on the Sodexo share as part of the Sodexo Pluxee Basket via the K-Factor. In order to reflect the Sodexo special dividend payment, as of the effective day the value/closing price of the Sodexo Pluxee Basket is calculated as follows:

Adjusted Basket Price = (Closing Price Sodexo share * K-Factor) + (Closing Price Pluxee share) The Sodexo Pluxee Basket Option multiplier will remain unchanged. The number of Sodexo shares as part of the basket is 100 multiplied by the K-Factor. The exact number is published as soon as the R-Factor is available. Any resulting decimal places will be cash settled upon exercise of an option. The cash settlement is calculated as Closing Price * Trading Unit Decimals

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the Options
- 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

- New single stock futures contracts with standard contract size 100 and a new futures contract on dividends with standard contract size 1000 will be introduced.
- The exact introduction date will be published via a circular.
- As soon there are no more contract months with open interest in the adjusted contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted contracts.

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