

Corporate Action Information

Issue Date: 11 September 2024
Effective Date: 31 October 2024
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Corporate Action	Special Dividend
Company	Inditex S.A.
ISIN	ES0148396007
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.27.8 (2), 2.6.10.1 (2)
Options contracts on stocks	IXD
Futures contracts on stocks	IXDJ, IXDR
Stock Tracking Futures	1IXD
Futures contracts on dividends of stocks	I3XD, I4XD, I6XD

The company Inditex S.A. has announced the payment of a special dividend of EUR 0.50 per share in addition to an ordinary dividend of EUR 0.27 per share. The payment of the bonus dividend will result in an adjustment of the above-mentioned contracts.

More information about the dividend payment is available on the company`s website under www.inditex.com

Procedure

R-Factor Method

S1	Closing auction price of the Inditex S.A. share
S2	S1 minus final ordinary dividend
S3	S2 minus bonus dividend
R-Factor	$S3 / S2$

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts 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
- 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.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.

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: $\text{Contract size new} = \text{contract size old} / \text{R-factor}$
- 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, a new stock tracking futures contract 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 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 discontinued.
- Furthermore, no new contract months will be introduced in the affected original futures contracts.

Should there be no open interest on the last cum trading day after close of trading in one of the affected futures contracts, then these futures contracts will not be adjusted, and no successor contracts will be introduced.