

Corporate Action Information

Issue Date: 30 September 2024
Effective Date: 2 October 2024
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Corporate Action	Share Class Change, ISIN Change
Company	Schaeffler AG
ISIN	DE000SHA0159
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (3), 2.6.10.1 (3)
Options contracts on stocks	SHA
Futures contracts on stocks	SHAF

The company Schaeffler AG has announced that the merger of Vitesco Technologies Group AG with Schaeffler AG is to take effect on 01 October 2024, upon registration of the merger into the commercial register. The conversion of the common non-voting shares of Schaeffler AG into voting common shares of the company is also expected to take effect on 01 October 2024. Shareholders of Schaeffler AG will receive one voting common share to be issued for one non-voting common share held.

Following Frankfurt Stock Exchange's announcement that trading in the affected shares of Vitesco Technologies Group AG and Schaeffler AG be suspended on 01 October 2024 and discontinued afterwards, Eurex is to suspend trading and clearing in the affected contracts on 01 October 2024. Exercising options rights in positions of the affected contracts will also be suspended on 01 October 2024. Trading and clearing in the adjusted contracts will resume as per regular schedule on 02 October 2024.

More information about the merger and the share re-classification is available on schaeffler.com.

The share re-classification will result in a change of the above-mentioned contracts' reference data:

Product code old/new	ISIN underlying instrument old	ISIN underlying instrument new	Product-ISIN old	Product-ISIN new
SHA	DE000SHA0159	DE000SHA0019	DE000SHA0159	DE000SHA0019
SHAF	DE000SHA0159	DE000SHA0019	DE000A18T116	DE000A18T116

Exercise prices and contract sizes will remain unchanged.