

Corporate Action Information 002

Issue Date: 30 September 2024
Effective Date: 3 October 2024
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| Corporate Action | Demerger, Name Change |
|--|---|
| Company | Eckert & Ziegler SE |
| ISIN | DE0005659700 |
| Rules & Regulations | Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 2.6.10.1 (8) |
| Options contracts on stocks | EUZ |
| Futures contracts on stocks | |
| Equity Total Return Future | |
| Stock Tracking Future | |
| Futures contracts on dividends of stocks | |

The company Eckert & Ziegler SE has announced to spin off its radiopharmaceuticals business bundled in the company Pentixapharm AG for absorption by Pentixapharm Holding AG. Shareholders of Eckert & Ziegler SE shall be entitled to receive for every one share held one share of Pentixapharm Holding AG.

More information about this transaction is available on www.pentixapharm.com.

The spin-off will result in an adjustment of the above-mentioned contracts.

Procedure

Basket Method

- As of the effective day the current underlying will be replaced by a basket containing one Eckert & Ziegler SE share and one Pentixapharm Holding AG share.
- ISIN of Eckert & Ziegler SE shares: DE0005659700 (unchanged).
- ISIN of Pentixapharm Holding AG shares: DE000A40AEG0.

Options

- As of the effective date, the ISIN of the underlying instrument will be changed into a new Basket ISIN and the product code, ISIN and the name of the current Eckert & Ziegler SE options will be adjusted as follows:

| Product code old | Product code new | Product ISIN old | Product ISIN new | Underlying ISIN old | Underlying- ISIN new | Name old | Name new |
|------------------|------------------|------------------|------------------|---------------------|----------------------|-------------------------|---|
| EUZ | EUZB | DE0005659700 | DE000A4AJNN7 | DE0005659700 | DE000A4AJNN7 | Opt on Eckert & Ziegler | Opt on Eckert & Ziegler and Pentixapharm Holding Basket |

- As of the effective day, the adjusted options contracts (EUZB) will reflect a basket containing one Eckert & Ziegler SE share and one Pentixapharm Holding AG share. The value or closing price, respectively, of the underlying basket of the options contracts will be determined daily in the following way:

(1.00 x price or closing price, respectively, of the Eckert & Ziegler SE share at Frankfurt Stock Exchange) plus (1.00 x price of closing price, respectively, of the Pentixapharm Holding AG share at Frankfurt Stock Exchange).

- The strike prices and contract size remain unchanged.
- Upon exercise of one basket options contract, a basket of 100 Eckert & Ziegler SE shares and 100 Pentixapharm Holding AG shares is to be delivered against payment of the equivalent of contract size 100 x strike price.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day.
- As of the effective date no more new series will be introduced.
- As soon as there are no more series with open positions trading will be discontinued.
- The adjustment also refers to existing positions in TES flexible options. As of the effective date no new positions can be opened via the TES Flex-functionality.
- After the demerger has taken place, a new Eckert & Ziegler SE option will be set up in Eurex Exchange's T7 with standard contract size and the existing product code. Details will be published in a separate Eurex circular.

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