

## Corporate Action Information

**Issue Date:** 2 December 2024  
**Effective Date:** 3 December 2024  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN Change
<b>Company</b>	Covestro AG
<b>ISIN</b>	<b>DE0006062144</b>
Options Contracts on Stocks	1COV, 1COE
Futures Contracts on Stocks	1COF, 1COP
Equity Total Return Future	T1CO

In a release dated 02 December 2024, the company Adnoc International announced the result of the public tender offer to the shareholders of Covestro AG after the first acceptance period. Accordingly, ~70% of the Covestro AG shares and votes are attributable to the bidder. The settlement of the offer is still subject to the entry of further offer conditions.

The shares underlying the affected options and futures contracts are changed to the tendered line effective 03 December 2024. The tendered line will serve as the underlying of the affected contracts until further notice.

Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table:

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
1COV	DE0006062144	DE000A40KY26	DE0006062144	DE000A40KY26
1COE	DE0006062144	DE000A40KY26	DE000A3EVB8	DE000A3EVB8
1COF	DE0006062144	DE000A40KY26	DE000A164GJ2	DE000A164GJ2
1COP	DE0006062144	DE000A40KY26	DE000A30AHQ3	DE000A30AHQ3
T1CO	DE0006062144	DE000A40KY26	DE000A2X1ZW4	DE000A2X1ZW4

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on [www.eurex.com](http://www.eurex.com) under the link:

**Rules & Regs > Eurex Rules & Regulations > Contract Specifications**