

## Corporate Action Information

**Issue Date:** 17 January 2025  
**Effective Date:** 29 January 2025  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	<b>Capital repayment, share consolidation, ISIN change</b>
<b>Company</b>	<b>Qiagen NV</b>
<b>ISIN</b>	<b>NL0015001WM6</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (4), 1.13.8 (4), 2.6.10.1 (5)
Options contracts on stocks	QIA
Futures contracts on stocks	QIAF, QIAP
Equity Total Return Future	TQIA

The company Qiagen NV has announced a capital repayment of USD 1.26 and a share consolidation at a ratio of 35:36. More information about this transaction is available on the company's website.

The capital repayment and the share consolidation will lead to an adjustment of Options/Futures contracts on stocks (**QIA, QIAF, QIAP**).

Only the share consolidation (not the capital repayment) will lead to an adjustment of the Equity Total Return Future (**TQIA**).

Together with the adjustment there will also be an ISIN-Change as described in the following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
QIA	NL0015001WM6	NL0015002CX3	NL0015001WM6	NL0015002CX3
QIAF	NL0015001WM6	NL0015002CX3	DE000A0JY2R6	DE000A0JY2R6
QIAP	NL0015001WM6	NL0015002CX3	DE000A30AJ45	DE000A30AJ45
TQIA	NL0015001WM6	NL0015002CX3	DE000A2X13M6	DE000A2Y13M6

## Procedure

### R-Factor Method

Determination of adjustment factor

<b>S1</b>	Closing auction price of the share
<b>S2</b>	S1 minus 1.26 * EUR/USD ECB conversion rate
<b>R-factor (for QIA, QIAF, QIAP)</b>	S2/S1 * 1.02857143
<b>R-factor (for TQIA)</b>	1.02857143

## Options

### 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 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](http://www.eurex.com) in the 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.
- For exercise of adjusted series as of version 2, differences may occur in the delivery process. In report RPTTA711 (All Active/All Inactive Series), the parts of the contract size are listed for which cash settlement will take place in case of exercise of an adjusted series.

## Futures

### 1. Adjustment of contract size and variation margin

- The adjustment uses the same R-factor as used for 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**

- A new single stock futures contract will be introduced with standard contract size 100 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 this contract and no new contract will be introduced to replace this.**