

Corporate Action Information

Issue Date: 23 January 2025
Effective Date: 24 January 2025
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN Change
Company	Compugroup Medical SE
ISIN	DE000A288904
Options Contracts on Stocks	COG
Futures Contracts on Stocks	
Equity Total Return Future	

In a release dated 22 January 2025, the company Ceasar BidCo GmbH International announced the result of the public tender offer to the shareholders of Compugroup Medical SE after the first acceptance period. Accordingly, the offer condition relating to minimum acceptance threshold in the offer document was fulfilled. The settlement of the offer is still subject to the entry of further offer conditions.

The shares underlying the affected options contracts are changed to the tendered line effective 24 January 2025. 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
COG	DE000A288904	DE000A40UTN2	DE000A288904	DE000A40UTN2

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

Rules & Regs > Eurex Rules & Regulations > Contract Specifications