

Corporate Action Information 002

Issue Date: 11 March 2025
Effective Date: 11 March 2025
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Delisting
Company	Varta AG
ISIN	DE000A0TGJ55
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	VAR, VARE

In a media release dated 11 March 2025, the company Varta AG has announced that the capital reduction to zero and the simultaneous capital increase, which were planned as part of the restructuring plan and approved by the Management Board with the approval of the Supervisory Board on March 4, 2025, took effect at the Company today. As a result, the previous shareholders of the Company have left VARTA AG without compensation.

Accordingly, as described in previous Corporate Action Info and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at the intrinsic value. Basis for the calculation of the intrinsic values is the last traded price of EUR 1.211.

The final settlement prices for the options contracts with open interest are given in the table below.

The clearing system will automatically generate closing transactions for every open position in the delisted product. The closing transaction will be booked at an Intrinsic Value Price (IVP) which is entered as the settlement price on 11.03.2025 and the respective cash transactions (based on the IVP), which will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236), will be generated.

Resulting cash balances will be booked on 11.03.2025, with value date 12.03.2025. All open positions will be closed out on T. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be integrated automatically in the reports.

Trading and exercise in the above mentioned contracts (including VARF) have been discontinued.

**Final Settlement Prices for Option Contracts with Open Interest:
EUR 1.211**

Contract	Settlement Prc	Contract	Settlement Prc
VAR MAR 2025 0,6 C	0,61	VAR MAR 2025 0,6 P	0,01
VAR MAR 2025 0,7 C	0,51	VAR MAR 2025 0,7 P	0,01
VAR MAR 2025 0,8 C	0,41	VAR MAR 2025 0,8 P	0,01
VAR MAR 2025 1 C	0,21	VAR MAR 2025 1 P	0,01
VAR MAR 2025 1,1 C	0,11	VAR MAR 2025 1,1 P	0,01
VAR MAR 2025 1,4 C	0,01	VAR MAR 2025 1,4 P	0,19
VAR MAR 2025 1,5 C	0,01	VAR MAR 2025 1,5 P	0,29
VAR MAR 2025 1,6 C	0,01	VAR MAR 2025 1,6 P	0,39
VAR MAR 2025 1,8 C	0,01	VAR MAR 2025 1,8 P	0,59
VAR MAR 2025 1,9 C	0,01	VAR MAR 2025 1,9 P	0,69
VAR MAR 2025 2 C	0,01	VAR MAR 2025 2 P	0,79
VAR MAR 2025 2,2 C	0,01	VAR MAR 2025 2,2 P	0,99
VAR MAR 2025 2,6 C	0,01	VAR MAR 2025 2,6 P	1,39
VAR MAR 2025 3 C	0,01	VAR MAR 2025 3 P	1,79
VAR MAR 2025 3,2 C	0,01	VAR MAR 2025 3,2 P	1,99
VAR MAR 2025 4 C	0,01	VAR MAR 2025 4 P	2,79
VAR MAR 2025 4,8 C	0,01	VAR MAR 2025 4,8 P	3,59
VAR MAR 2025 7,2 C	0,01	VAR MAR 2025 7,2 P	5,99
VAR MAR 2025 7,6 C	0,01	VAR MAR 2025 7,6 P	6,39
VAR MAR 2025 9 C	0,01	VAR MAR 2025 9 P	7,79
VAR MAR 2025 9,8 C	0,01	VAR MAR 2025 9,8 P	8,59
VAR MAR 2025 10 C	0,01	VAR MAR 2025 10 P	8,79
VAR MAR 2025 11 C	0,01	VAR MAR 2025 11 P	9,79
VAR MAR 2025 12 C	0,01	VAR MAR 2025 12 P	10,79
VAR MAR 2025 13 C	0,01	VAR MAR 2025 13 P	11,79
VAR MAR 2025 17 C	0,01	VAR MAR 2025 17 P	15,79
VAR MAR 2025 19 C	0,01	VAR MAR 2025 19 P	17,79
VAR JUN 2025 0,8 C	0,41	VAR JUN 2025 0,8 P	0,01
VAR JUN 2025 1 C	0,21	VAR JUN 2025 1 P	0,01
VAR JUN 2025 1,1 C	0,11	VAR JUN 2025 1,1 P	0,01
VAR JUN 2025 2 C	0,01	VAR JUN 2025 2 P	0,79
VAR JUN 2025 2,2 C	0,01	VAR JUN 2025 2,2 P	0,99
VAR JUN 2025 2,4 C	0,01	VAR JUN 2025 2,4 P	1,19
VAR JUN 2025 3 C	0,01	VAR JUN 2025 3 P	1,79
VAR JUN 2025 3,8 C	0,01	VAR JUN 2025 3,8 P	2,59
VAR JUN 2025 4 C	0,01	VAR JUN 2025 4 P	2,79
VAR JUN 2025 4,4 C	0,01	VAR JUN 2025 4,4 P	3,19
VAR JUN 2025 4,8 C	0,01	VAR JUN 2025 4,8 P	3,59
VAR JUN 2025 5 C	0,01	VAR JUN 2025 5 P	3,79

VAR JUN 2025 6 C	0,01	VAR JUN 2025 6 P	4,79
VAR JUN 2025 6,4 C	0,01	VAR JUN 2025 6,4 P	5,19
VAR JUN 2025 7,2 C	0,01	VAR JUN 2025 7,2 P	5,99
VAR JUN 2025 8 C	0,01	VAR JUN 2025 8 P	6,79
VAR JUN 2025 9 C	0,01	VAR JUN 2025 9 P	7,79
VAR JUN 2025 9,4 C	0,01	VAR JUN 2025 9,4 P	8,19
VAR JUN 2025 9,8 C	0,01	VAR JUN 2025 9,8 P	8,59
VAR JUN 2025 10 C	0,01	VAR JUN 2025 10 P	8,79
VAR JUN 2025 11 C	0,01	VAR JUN 2025 11 P	9,79
VAR JUN 2025 12 C	0,01	VAR JUN 2025 12 P	10,79
VAR JUN 2025 14 C	0,01	VAR JUN 2025 14 P	12,79
VAR JUN 2025 16 C	0,01	VAR JUN 2025 16 P	14,79
VAR JUN 2025 18 C	0,01	VAR JUN 2025 18 P	16,79
VAR JUN 2025 19 C	0,01	VAR JUN 2025 19 P	17,79
VAR JUN 2025 20 C	0,01	VAR JUN 2025 20 P	18,79
VAR JUN 2025 24 C	0,01	VAR JUN 2025 24 P	22,79
VAR SEP 2025 1,5 C	0,01	VAR SEP 2025 1,5 P	0,29
VAR SEP 2025 1,7 C	0,01	VAR SEP 2025 1,7 P	0,49
VAR SEP 2025 2,2 C	0,01	VAR SEP 2025 2,2 P	0,99
VAR SEP 2025 3,4 C	0,01	VAR SEP 2025 3,4 P	2,19
VAR SEP 2025 7,2 C	0,01	VAR SEP 2025 7,2 P	5,99
VAR DEC 2025 2,6 C	0,01	VAR DEC 2025 2,6 P	1,39
VAR DEC 2025 5 C	0,01	VAR DEC 2025 5 P	3,79
VAR DEC 2025 5,8 C	0,01	VAR DEC 2025 5,8 P	4,59
VAR DEC 2025 6,2 C	0,01	VAR DEC 2025 6,2 P	4,99
VAR DEC 2025 7,4 C	0,01	VAR DEC 2025 7,4 P	6,19
VAR DEC 2025 8 C	0,01	VAR DEC 2025 8 P	6,79
VAR DEC 2025 9 C	0,01	VAR DEC 2025 9 P	7,79
VAR DEC 2025 12 C	0,01	VAR DEC 2025 12 P	10,79
VAR DEC 2025 14 C	0,01	VAR DEC 2025 14 P	12,79
VAR DEC 2025 16 C	0,01	VAR DEC 2025 16 P	14,79
VAR DEC 2025 18 C	0,01	VAR DEC 2025 18 P	16,79
VAR DEC 2025 20 C	0,01	VAR DEC 2025 20 P	18,79
VAR DEC 2025 24 C	0,01	VAR DEC 2025 24 P	22,79
VAR DEC 2025 32 C	0,01	VAR DEC 2025 32 P	30,79
VAR DEC 2025 36 C	0,01	VAR DEC 2025 36 P	34,79
VAR DEC 2025 48 C	0,01	VAR DEC 2025 48 P	46,79
VAR DEC 2025 56 C	0,01	VAR DEC 2025 56 P	54,79
VAR DEC 2025 92 C	0,01	VAR DEC 2025 92 P	90,79
VAR DEC 2025 100 C	0,01	VAR DEC 2025 100 P	98,79
VAR DEC 2025 120 C	0,01	VAR DEC 2025 120 P	118,79
VAR DEC 2025 180 C	0,01	VAR DEC 2025 180 P	178,79
VAR JUN 2026 2 C	0,01	VAR JUN 2026 2 P	0,79

VAR JUN 2026 4,8 C	0,01	VAR JUN 2026 4,8 P	3,59
VAR JUN 2026 5,6 C	0,01	VAR JUN 2026 5,6 P	4,39
VAR JUN 2026 10 C	0,01	VAR JUN 2026 10 P	8,79
VAR JUN 2026 18 C	0,01	VAR JUN 2026 18 P	16,79
VAR DEC 2026 4 C	0,01	VAR DEC 2026 4 P	2,79
VAR DEC 2026 10 C	0,01	VAR DEC 2026 10 P	8,79
VAR DEC 2026 14 C	0,01	VAR DEC 2026 14 P	12,79
VAR DEC 2026 16 C	0,01	VAR DEC 2026 16 P	14,79
VAR DEC 2026 20 C	0,01	VAR DEC 2026 20 P	18,79
VAR DEC 2026 52 C	0,01	VAR DEC 2026 52 P	50,79
VAR DEC 2026 92 C	0,01	VAR DEC 2026 92 P	90,79
VAR DEC 2026 120 C	0,01	VAR DEC 2026 120 P	118,79
VAR JUN 2027 0,8 C	0,41	VAR JUN 2027 0,8 P	0,01
VAR DEC 2027 10 C	0,01	VAR DEC 2027 10 P	8,79
VAR DEC 2027 16 C	0,01	VAR DEC 2027 16 P	14,79
VAR DEC 2027 44 C	0,01	VAR DEC 2027 44 P	42,79
VAR DEC 2028 0,8 C	0,41	VAR DEC 2028 0,8 P	0,01
VAR DEC 2028 3,2 C	0,01	VAR DEC 2028 3,2 P	1,99
VAR DEC 2028 12 C	0,01	VAR DEC 2028 12 P	10,79
VAR DEC 2028 14 C	0,01	VAR DEC 2028 14 P	12,79
VAR DEC 2028 20 C	0,01	VAR DEC 2028 20 P	18,79
VARE JUN 2025 40 C	0,01	VARE JUN 2025 40 P	38,79

No Open Interest in futures contracts on stocks (VARF).