

Corporate Action Information

Issue Date: 4 June 2024
Effective Date: 5 June 2024
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Corporate Action	ISIN Change
Company	Encavis AG
ISIN	DE0006095003
Options Contracts on Stocks	ECV
Futures Contracts on Stocks	ECVF

In a release dated 04 June 2024, the company Elbe BidCo AG announced the result of the public tender offer to the shareholders of Encavis AG after the first acceptance period. Accordingly, 68.55% of the Encavis AG shares and votes are attributable to Elbe BidCo AG. 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 05 June 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
ECV	DE0006095003	DE000A4BGGQ8	DE0006095003	DE000A4BGGQ8
ECVF	DE0006095003	DE000A4BGGQ8	DE00A2QRU74	DE000A2QRU74

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