EUREX

Corporate Action Information 002

Issue Date: 26 October 2026

Effective Date: 27 October 2026

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Corporate Action	**ISIN Change**
Company	**PolyPeptide Group AG**
ISIN	**CH1110760852**
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	PPG
Futures contracts on stocks	-
Equity Total Return Future	-
Futures contracts on dividends of stocks	-

The company Samsung Biologics Co. Ltd announced that 87.59% of the outstanding shares and voting rights, respectively, of PolyPeptide Group AG would be attributable to the bidder.

The settlement of the offer is still subject to the entry of further offer conditions. The shares underlying the affected contracts are changed to the tendered line effective 27 October 2026. 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**
PPG	CH1110760852	CH1593449767	CH1110760852	CH1593449767

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

Further updates will follow in due course.

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