



## Corporate Action Information 002

**Issue Date:** 05 August 2019  
**Effective Date:** 06 August 2019  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	<b>ISIN change/Takeover</b>
<b>Company</b>	<b>Axel Springer SE</b>
<b>ISIN</b>	<b>DE0005501357</b>
Options Contracts on Stocks	SPR
Futures Contracts on Stocks	SPRG, TSPR
Futures Contracts on Dividends of Stocks	

On 05 August 2019, the final result of the public offer to the shareholders of Axel Springer SE was announced and declared as successful. According to the notice, the settlement of the Offer has been postponed until the satisfaction of all Offer conditions. Please be aware, that with effect as of 06 August, 2019 until completion of the offer, the Eurex contracts will change to the tendered line.

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
SPR	DE0005501357	DE000A2YPGA9	DE0005501357	DE000A2YPGA9
SPRG	DE0005501357	DE000A2YPGA9	DE000A1KQPX1	DE000A1KQPX1

Settlement of the contracts will be processed as soon as the bidder declares the offer as unconditional. The exact date, as well as the settlement details will be published immediately after the transaction has been declared unconditional.

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on the Eurex website [www.eurexchange.com](http://www.eurexchange.com) under the link:

**Resources > Rules and Regulations > Contract specifications**

