X-pand into the Future

Corporate Action Information 003

Issue Date: 15 June 2020

Effective Date: 16 June 2020

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Corporate Action	**Takeover**
Company	**ISRA VISION AG**
ISIN	**DE000A254W60**
Rules&Regulations	Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich, sections 1.6.7 (7), 2.6.10.1 (7)
Options contracts on stocks	ISR
Futures contracts on stocks	
Futures contracts on dividends of stocks	

On June 12, 2020, Atlas Copcp Holding AG announced, that all conditions for the completion of the ISRA VISION AG acquisition have been fulfilled. Accordingly, as described in Corporate Action Info 001-002 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, number 2.6.10.1 (7) existing positions in the series for the Eurex option contract on shares of ISRA VISION AG will be settled at the theoretical fair value. Basis for the calculation of the fair values is the offer price of 50.00 Euro.

Settlement of the options contract will take place effective 16 June 2020 based on the settlement prices of 15 June 2020.

On 15 June 2020, all participants with open positions will receive an information containing an overview of their respective open positions. Booking of the cash amount will take place on 15 June 2020 with value date 16 June 2020. In the end-of-day batch processing of 16 June 2020, the positions will be booked out effective 17 June 2020.

The trading in the option ISR will be terminated as of 16 June 2020.

eurex

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Final Settlementprices ISR for series with Open Positions:

Final Offer price: 50.00 EUR

Contract	Settlement Price	Implied Volatility
C ISR JUN20 4600	4.01	37.15
C ISR DEC20 5200	3.79	32.68
P ISR JUN20 3400	0.01	34.92
P ISR JUN20 4000	0.01	34.39
P ISR JUN20 4800	0.16	38.15