

X-pand into the Future



Corporate Action Information

Issue Date: 24 June 2020
Effective Date: 01 July 2020
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Corporate Action	Demerger / Name and ISIN change
Company	Metso OYJ
ISIN	FI0009007835
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 1.26.11 (7), 1.27.8 (8), 2.6.10.1 (8)
Options contracts on stocks	
Futures contracts on stocks	VLMI
Equity Total Return Future	TVLM
Stock Tracking Future	1VLM
Futures contracts on dividends of stocks	V2LM

The company Metso OYJ has announced the distribution of newly issued Outotec-shares due to a partial demerger in form of a special dividend. Shareholders will receive 4.3 Outotec-Shares for one Metso OYJ share held.

Additionally the Name of the company Metso OYJ will be renamed to Neles Corporation.

More information about this transaction is available on the company's website under www.metso.com.



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As of the effective date, the ISIN and the name of the current Metso OYJ will change in Eurex Exchange`s T7 as follows:

Product code old/new	Product-ISIN old/new	Underlying-ISIN old	Underlying-ISIN new	Name old	Name new
VLMI	DE000A11RB54	FI0009007835	FI4000440664	Metso OYI	Neles Corporation
V2LM	DE000A2GF648	XC000A2GFZ2	XC000A2GFZ2	Metso OYI	Neles Corporation
1VLM	DE000A2P46W1	FI0009007835	FI4000440664	Metso OYI	Neles Corporation
TVLM	DE000A2X12U1	FI0009007835	FI4000440664	Metso OYI	Neles Corporation

The distribution of the shares will result in an adjustment of the above mentioned contracts.

Procedure

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the Metso share
S2	S1 minus Value of Outotec-Shares (Closing Price of Outotec x 4,3)
R-Factor	S2 / S1

Futures

1. Adjustment of contract size and variation margin

- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract will be introduced with standard contract size 100. Furthermore, a new futures contract on dividends with standard contract size 1000 will be introduced
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract VLMI, 1VLM, TVLM, V2LM.

If there is no open interest on the last cum trading day after close of trading in the original contracts (VLMI, 1VLM, TVLM and V2LM), no adjustment will be made for the respective contract and no new contract for this will be introduced.