



Corporate Action Information 004

Issue Date: 06 July 2020
Effective Date: 07 July 2020
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Corporate Action	Takeover
Company	RIB Software SE
ISIN	DE000A254260
Rules&Regulations	Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich, number 2.6.10.1 (7)
Options contracts on stocks	RSTA
Futures contracts on stocks	
Futures contracts on dividends of stocks	

On 03 July 2020 Schneider Electric Investment AG announced that all conditions for the completion of the RIB Software SE acquisition have been fulfilled. Accordingly, as described in the Corporate Action Infos 001-003 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 Eurex options contracts on shares of RIB Software SE will be settled at the theoretical fair value. Basis for the calculation of the fair values is the offer price of 29.00 Euro.

Settlement of the options contracts will take place with effective date 07 July 2020 based on the settlement prices of 06 July 2020.

On 06 July 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 06 July 2020 with value date 07 July 2020. In the end-of-day batch processing of 07 July 2020 the positions will be booked out effective 08 June 2020.

Last trading day in options contracts RSTA was 03 July 2020.



Final Settlementprices RIB Software SE for series with Open Positions:

Final Offer price: 29.00 EUR

Contract	Settlement Price	Implied Volatility
C RSTA SEP20 2200	7.04	33.97
C RSTA SEP20 2400	5.19	33.69
C RSTA SEP20 2600	3.56	33.55
C RSTA SEP20 3000	1.30	33.26
C RSTA SEP20 3200	0.70	33.41
C RSTA DEC20 2000	9.13	35.74
C RSTA DEC20 2200	7.32	35.11
C RSTA DEC20 2400	5.69	34.63
C RSTA DEC20 3000	2.20	34.01
C RSTA DEC20 3200	1.50	33.77
C RSTA DEC20 3600	0.67	34.01
C RSTA DEC20 4000	0.29	34.60
P RSTA SEP20 2000	0.01	34.65
P RSTA SEP20 2200	0.05	33.97
P RSTA SEP20 2400	0.21	33.69
P RSTA SEP20 2600	0.58	33.55
P RSTA SEP20 2800	1.27	33.49
P RSTA DEC20 1800	0.06	36.70
P RSTA DEC20 1900	0.09	36.22
P RSTA DEC20 2000	0.16	35.74
P RSTA DEC20 2200	0.36	35.11
P RSTA DEC20 2400	0.73	34.63
P RSTA DEC20 2600	1.33	34.31
P RSTA DEC20 2800	2.17	34.09