X-pand into the Future

Corporate Action Information

Issue Date: 12 August 2020

Effective Date: 31 August 2020

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Corporate Action	**Issue of bonus shares**
Company	**Apple Inc.**
ISIN	**US0378331005**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) ,1.13.8 (5) , 1.26.11 (4), 1.27.8 (5), 2.6.10.1 (6)
Options contracts on stocks	
Futures contracts on stocks	AAPG
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	A2AP

The company Apple Inc. has announced the issue of bonus shares at a ratio of 4:1.

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

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

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	1
Number of new shares	4
R-factor	0.25000000

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 with standard contract size 100 and 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 AAPG/A2AP.

If there is no open interest on the last cum trading day after close of trading in one of the original contracts AAPG/A2AP**, no adjustment will be made for this contract and no new contract will be introduced to replace this.**