

## Corporate Action Information 002

**Issue Date:** 09 October 2020  
**Effective Date:** 12 October 2020  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Sunrise Communications Group AG</b>
<b>ISIN</b>	<b>CH0267291224</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (3), 2.6.10.1 (3)
Options contracts on stocks	SRCG
Futures contracts on stocks	SRCF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a provisional notice released on 09 October 2020 the company Liberty Global plc. and its wholly owned subsidiary UPC Schweiz GmbH ("offeror") announced the preliminary results of the public tender offer to the shareholders of Sunrise Communications Group AG. According to the preliminary results, 81.98% of the voting rights and the issued share capital of Sunrise Communications Group AG have been tendered to the offeror. The preliminary acceptance rate is in excess of the minimum acceptance rate of 66 2/3% stipulated.

Hence, the shares underlying the Eurex-listed futures and options contracts are changed to the tendered line effective 12 October 2020. Accordingly, the ISIN of the above-mentioned contracts will change as specified in the below table:

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product ISIN old	Product ISIN new
SRCG	CH0267291224	CH0565630669	CH0267291224	CH0565630669
SRCF	CH0267291224	CH0565630669	DE000A160H70	DE000A160H70

The final settlement of the contracts will take place once the offeror declares the offer as unconditional. Further details on the final settlement will be published upon release of any notice that the offer has been declared unconditional.

An updated version of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland will be published on the Eurex website [www.eurex.com](http://www.eurex.com) within the section

Rules & Regs > Eurex Rules and Regulations > Contract Specifications