



Corporate Action Information 003

Issue Date: 19 January 2018
Effective Date: 19 January 2018
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

| Corporate Action | Takeover |
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| Company | Uniper SE |
| ISIN | DE000UNSE018 |
| Rules&Regulations | Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (7), 1.14.8 (7), 2.6.10 (7) |
| Options contracts on stocks | UN01, EOAB |
| Futures contracts on stocks | EOAH |
| Futures contracts on dividends of stocks | E2OA |

On 19 January 2018, the company Fortum OYJ informed via announcement according to the German Securities Acquisition and Takeover Act, the result of its voluntary public tender offer to the shareholders of Uniper SE. According to the announcement, 46.93% of the Uniper SE shares are attributable to the Bidder after completion of the regular acceptance period. The conditions for the settlement respectively adjustment of the Options and Futures on Uniper SE shares according to the contract specifications are therefore not fulfilled.

Settlement of the Eurex contracts at the theoretical fair value and the adjustment will not be processed and trading in Options and Futures on Uniper SE will continue unchanged. New expiration months and series will be introduced according to the contract specifications.

