



Corporate Action Information

Issue Date: 31 August 2020
Effective Date: 02 September 2020
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Corporate Action	Share consolidation, ISIN change
Company	Hammerson plc
ISIN	GB0004065016
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section 1.6.7 (4)
Options contracts on stocks	
Futures contracts on stocks	HMSG
Futures contracts on dividends of stocks	

The company Hammerson plc has announced a share consolidation at a ratio of 1 consolidated share of 5 pence nominal value for every 5 existing shares of 25 pence nominal value. The consolidated shares will have the new ISIN GB00BK7YQK64.

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

The share consolidation will lead to an adjustment of the above mentioned contracts.

In addition, the ISIN of the above mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
HMSG	GB0004065016	GB00BK7YQK64	DE000A0YKYL4	DE000A0YKYL4



Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	5
Number of new shares	1
R-factor	5.00000000

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 1000. 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 on Hammerson plc shares, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract HMSG.

If there is no open interest on the last cum trading day after close of trading in one of the original contracts HMSG, no adjustment will be made for this contract and no new contract will be introduced to replace this. The ISIN-Change will take place in all cases.