

Corporate Action Information

Issue Date: 17 December 2020
Effective Date: 18 December 2020
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Metro AG
ISIN	DE000BFB0019
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	B4B, 255B
Futures contracts on stocks	B4BG
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	
<p>On 03 November 2020, the company EP Global Commerce GmbH (EPGC) announced the result of the voluntary takeover offer to the shareholders of Metro AG at a price of EUR 8.48 per share. The conditions for the fair value settlement of Metro AG derivative contracts according to the Eurex contract specifications are therefore not fulfilled and trading in Metro AG Options- and Futures-contracts continue unchanged.</p>	