

Corporate Action Information

Issue Date: 05 January 2021
Effective Date: 18 January 2021
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| Corporate Action | Takeover / Redesignation |
|--|---|
| Company | Fiat Chrysler Automobiles N.V |
| ISIN | NL0010877643 |
| 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 | FIA5 |
| Futures contracts on stocks | FIAK |
| Equity Total Return Future | TFIA |
| Stock Tracking Future | |
| Futures contracts on dividends of stocks | F2IA |

The shareholders of the companies Peugeot S.A and Fiat Chrysler Automobiles N.V approved the merger of both companies in their respective shareholder meetings on 04 January 2021. After completion of the merger the new company will operate under the name Stellantis N.V.

According to the offer prospectus Fiat Chrysler Automobiles N.V shareholders will receive one new Stellantis share per one existing Fiat Chrysler Automobile-share. More information about this transaction is available on the company's website under www.fcagroup.com.

This information describes the potential effects this transaction will have on the above-mentioned contracts.

Procedure

Redesignation

Upon completion of the transaction, the Eurex options, the Eurex Single Stock Futures contract, the total return futures and the Eurex Futures contracts on the dividend of shares on Fiat Chrysler Automobiles will be adjusted according to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, number 1.6.7 (7) for Single Stock Futures contracts, number 1.14.8 (7) for Futures contracts on dividends of shares, number 1.26.11 (6) and number 2.6.10.1 (7) for options contracts.

- The contracts shall be re-designated as contracts based on Stellantis shares
- Strike prices and contract size remain unchanged

The following changes will become effective

| Product code old/new | ISIN of the underlying old | ISIN of the underlying new | Product-ISIN old | Product-ISIN new | Name old | Name new |
|----------------------|----------------------------|----------------------------|------------------|------------------|-------------------------------|----------------|
| FIA5 | NL0010877643 | NL00150001Q9 | NL0010877643 | NL00150001Q9 | Fiat Chrysler Automobiles N.V | Stellantis N.V |
| FIAM | NL0010877643 | NL00150001Q9 | DE000A2YY311 | DE000A2YY311 | Fiat Chrysler Automobiles N.V | Stellantis N.V |
| TFIA | NL0010877643 | NL00150001Q9 | DE000A2X1005 | DE000A2X1005 | Fiat Chrysler Automobiles N.V | Stellantis N.V |
| F2IA | XC000A2X2GS8 | XC000A2X2GS8 | DE000A2P46X9 | DE000A2P46X9 | Fiat Chrysler Automobiles N.V | Stellantis N.V |

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications