

Corporate Action Information

Issue Date: 08 February 2021
Effective Date: 09 February 2021
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Corporate Action	Change of legal form
Company	BRENNTAG AG
ISIN	DE000A1DAH0
Options Contracts on Stocks	BNR
Futures Contracts on Stocks	BNRG
Equity Total Return Future	TBNR
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company BRENNTAG AG has announced a name change into BRENNTAG SE.

Accordingly, the name of the above-mentioned contracts will change as specified in the following table.

Productcode as well as Product-ISIN and Underlying-ISIN will remain unchanged.

Product code old/new	Underlying-ISIN old/new	Product-ISIN old/new	Name old	Name new
BNR	DE000A1DAH0	DE000A1DAH0	BRENNTAG AG	BRENNTAG SE
BNRG	DE000A1DAH0	DE000A11RX82	BRENNTAG AG	BRENNTAG SE
TBNR	DE000A1DAH0	DE000A2X1ZL7	BRENNTAG AG	BRENNTAG SE

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

Rules & Regs > Eurex Rules & Regulations > Contract Specifications