EUREX

Corporate Action Information 2

Issue Date: 15 February 2021

Effective Date: 16 February 2021

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Takeover**
Company	**Siltronic AG**
ISIN	**DE000WAF3001**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (3), 2.6.10.1 (3)
Options contracts on stocks	WAF
Futures contracts on stocks	WAFF
Equity Total Return Future	TWAF
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a notice released on 15 February 2021 the company GlobalWafers Co. Ltd., Taiwan, announced the results of the public tender offer to the shareholders of Siltronic AG. According to the announcement, 56.92% of the Siltronic AG shares are to be attributed to GlobalWafers Co. Ltd. The completion of the offer is still subject to the entry of further offer conditions.

Hence, the shares underlying the Eurex-listed futures and options contracts are changed to the tendered line effective 16 February 2021. Accordingly, the ISIN of the above-mentioned contracts will change as specified in the below table:

Product code old/new	**ISIN of the underlying instrument old**	**ISIN of the underlying instrument new**	**Product ISIN old**	**Product ISIN new**
WAF	DE000WAF3001	DE000WAF3019	DE000WAF3001	DE000WAF3019
WAFF	DE000WAF3001	DE000WAF3019	DE000A2DBLX5	DE000A2DBLX5
TWAF	DE000WAF3001	DE000WAF3019	DE000A2X14E1	DE000A2X14E1

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The final settlement of the contracts will take place once the offeror declares the offer as unconditional. Further details on the final settlement will be published upon release of any notice that the offer has been declared unconditional.

An updated version of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland will be published on the Eurex website www.eurex.com within the section

Rules & Regs > Eurex Rules and Regulations > Contract Specifications