

## Corporate Action Information 002

**Issue Date:** 26 July 2021  
**Effective Date:** 26 July 2021  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	Takeover - Update
<b>Company</b>	Deutsche Wohnen SE
<b>ISIN</b>	DE000A0HN5C6
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	DWNI
Futures contracts on stocks	DWNF
Equity Total Return Future	TDWN
Stock Tracking Future	
Futures contracts on dividends of stocks	D2WN

On 26 July 2021, the company Vonovia SE has announced the result of the voluntary public takeover offer to the shareholders of Deutsche Wohnen SE at a price of EUR 52.00 per share. According to the announcement, the bidder has not reached the minimum acceptance threshold of 50.00% after the end of the offer period and therefore settlement of the offer will not be processed. The conditions for the settlement at fair value of the affected contracts pursuant to the Eurex contract specifications are therefore not fulfilled either. Trading in Eurex-listed derivatives contracts related to Deutsche Wohnen SE will continue without any contract adjustments.