

Corporate Action Information 002

Issue Date: 05 November 2021
Effective Date: 05 November 2021
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Corporate Action	Takeover
Company	Zooplus AG
ISIN	DE0005111702
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (7), 1.26.11 (6), 2.6.10.1 (7)
Options contracts on stocks	ZO1
Futures contracts on stocks	ZO1F
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a media release dated 04 November 2021, the company Zorro Bidco has announced that all offer conditions of the Takeover offer have been fulfilled. Accordingly, as described in Corporate Action Info 001 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 480.00 per share.

The final settlement prices for the options contracts ZO1 with open interest are given in the table below. No open positions exist in futures contracts ZO1F.

08 November 2021, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 08 November 2021, with value date 09 November 2021. In the end-of-day processing on 09 November 2021, any open positions will be booked out effective 10 November 2021.

Trading in contracts related to Zooplus AG have been discontinued.

Final Settlement Prices of Options Contracts ZO1:

Tender offer price as reference price: 480.00 EUR

Contract	Settlement Price
C ZO1 MAR22 26000	220,04
C ZO1 MAR22 28000	200,11
C ZO1 MAR22 34000	141,68
C ZO1 DEC22 48000	76,45
P ZO1 DEC21 14000	0,01
P ZO1 DEC21 15000	0,01
P ZO1 DEC21 22000	0,01
P ZO1 MAR22 26000	0,16
P ZO1 MAR22 28000	0,27
P ZO1 DEC22 18000	1,22
P ZO1 DEC22 48000	79,2