

Corporate Action Information

Issue Date: 09 December 2021
Effective Date: 10 December 2021
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Corporate Action	ISIN Change
Company	MFE-MEDIAFOREUROPE N.V.
ISIN	NL0015000H23
Options Contracts on Stocks	MDS5
Futures Contracts on Stocks	MDSG
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company MFE-MEDIAFOREUROPE N.V. has announced a new share structure under which all existing MFE-MEDIAFOREUROPE-shares will be converted into ordinary B Shares on the basis of a 1:1 ratio under a new ISIN. In addition, holders of B-shares will be granted one A-share per B-share held. Due to the share restructuring and 0 open interest trading in the above-mentioned contracts will be suspended until close of business on 10 December 2021. Trading in the above-mentioned contracts is to be resumed on Monday, 13 December 2021, which is the planned date where the B shares are to trade ex-entitlement.

Further, the ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
MDS5	NL0015000H23	NL0015000N09	NL0015000H23	NL0015000N09
MDSG	NL0015000H23	NL0015000N09	DE000A3C4326	DE000A3C4326

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