

## Corporate Action Information III

**Issue Date:** 11 January 2022  
**Effective Date:** 11 January 2022  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Suez SA</b>
<b>ISIN</b>	<b>FR0010613471</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (3), 1.13.8 (3), 1.26.11 (3), 1.27.8 (3), 2.6.10.1 (3)
Options contracts on stocks	SEV
Futures contracts on stocks	SEVF/SEVP
Equity Total Return Future	TSEV

In a media release dated 10 January 2022, the company Veolia Environment SA has announced that all offer conditions of the takeover offer have been fulfilled. Accordingly, as described in Corporate Action Info 002 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 19.85 (ex dividend) per share.

The final settlement prices for the options contracts SEV with open interest are given in the table below. No open positions exist in futures contracts SEVF/SEVP/TSEV.

11 January 2022, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 11 January 2022, with value date 12 January 2022. In the end-of-day processing on 12 January 2022, any open positions will be booked out effective 13 January 2022.

Trading in contracts related to Suez SA have been discontinued.

## Final Settlement Prices of Options Contracts SEV

Tender offer price as reference price: 19.85 EUR

Contract	Settlement Price
P SEV JUN22 960	0
P SEV JUN22 1600	0,07
P SEV JUN22 1800	0,34
C SEV JUN22 2000	0,71
P SEV DEC22 1200	0,03
C SEV DEC22 1400	5,87
P SEV DEC22 1600	0,27
C SEV DEC22 2000	0,99
C SEV DEC22 2200	0,35