

Corporate Action Information

Issue Date: 17 January 2022
Effective Date: 31 January 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

| Corporate Action | Share Structure/ISIN Change/Name Change |
|--|---|
| Company | BHP Group PLC |
| ISIN | GB00BH0P3Z91 |
| Options Contracts on Stocks | BLT |
| Futures Contracts on Stocks | BLTH |
| Futures Contracts on Dividends of Stocks | B3LT |

The company BHP Group plc has announced to simplify its company share structure. Subject to the approval of the shareholders, each eligible plc shareholder will receive one New Limited Share for each plc Share. More information about this transaction is available on the company's website under www.bhp.com.

Accordingly, the reference data of the above-mentioned contracts will change as of 31 January 2022 as specified in the following table.

| Product code old/new | ISIN of underlying old | ISIN of underlying new | Product ISIN old | Product ISIN new | Name old | Name new |
|----------------------|------------------------|------------------------|------------------|------------------|-------------------------|-------------------------|
| BLT | GB00BH0P3Z91 | AU000000BHP4 | GB00BH0P3Z91 | AU000000BHP4 | BHP Group PLC | BHP Group LTD |
| BLTH | GB00BH0P3Z91 | AU000000BHP4 | DE000A2RPQ71 | DE000A2RPQ71 | BHP Group PLC | BHP Group LTD |
| B3LT | XC000A1KD0V1 | XC000A1KD0V1 | DE000A160939 | DE000A160939 | BHP Group PLC Dividends | BHP Group LTD Dividends |

The updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland will be published on www.eurex.com in the section:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications