

Corporate Action Information

Issue Date: 19 January 2022
Effective Date: 19 January 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Alstria Office REIT AG
ISIN	DE000A0LD2U1
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	AOX
Futures contracts on stocks	AOXF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In an announcement according to § 23 WpÜG dated 18 January 2022, the company Alexandrite Lake Lux Holdings S.à r.l. has announced that all offer conditions of the takeover offer to the shareholders of Alstria Office REIT AG have been fulfilled. Accordingly, as described in previous Corporate Action Info 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 19.50 per share.

The final settlement prices for the options and futures contracts with open interest are given in the table below.

19 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 19 January 2022, with value date 20 January 2022. In the end-of-day processing on 20 January 2022, any open positions will be booked out effective 21 January 2022.

Trading in the above-mentioned contracts have been discontinued.

Final Settlement Prices for Contracts with Open Interest

Tender offer price as reference price: EUR 19.50.

Contract	Settlement Price
AOX Jan22 1950 P	0,16
AOX Mar22 1200 P	0,01
AOX Mar22 1600 P	0,01
AOX Mar22 2000 C	0,6
AOX Jun22 1800 C	1,79
AOX Jun22 1800 P	0,58
AOX Jun22 1900 P	1,11
AOX Jun22 2000 C	0,79
AOX Jun22 2200 C	0,4
AOX Dec22 1399 (1)	5,52
AOX Dec22 1800	1,97