EUREX

Corporate Action Information

Issue Date: 26 January 2022

Effective Date: 26 January 2022

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Corporate Action	**Takeover**
Company	Hella GmbH & Co KGAA
ISIN	DE000A13SX22
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (7), 1.13.8. (7), 1.26.11 (6), 2.6.10.1 (7)
Options contracts on stocks	HLE
Futures contracts on stocks	HLEF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a media release dated 25 January 2022, the company Faurecia SE has announced that all offer conditions of the takeover offer 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 60.00 per share.

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

26 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 26 January 2022, with value date 27 January 2022. In the end-of-day processing on 27 January 2022, any open positions will be booked out effective 28 January 2022.

Trading in the above-mentioned contracts has been discontinued after close of trading on 25 January 2022.

There are no open positions in HLEF futures contracts.

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Final Settlement Prices for Contracts with Open Interest

Tender offer price as reference price: EUR 60.00.

Contract	Settlement Price
HLE MAR22 PUT 36 0	0,01
HLE MAR22 PUT 56 0	1,14
HLE MAR22 CALL 60 0	2,66
HLE MAR22 PUT 60 0	2,71
HLE MAR22 CALL 64 0	1,19
HLE JUN22 PUT 24 0	0,01
HLE JUN22 PUT 56 0	2,75
HLE JUN22 CALL 60 0	4,45
HLE JUN22 PUT 60 0	4,58
HLE JUN22 CALL 64 0	2,87
HLE JUN22 CALL 68 0	1,77
HLE JUN22 CALL 76 0	0,66
HLE JUN22 CALL 84 0	0,25
HLE DEC22 CALL 60 0	6,77
HLE DEC22 CALL 76 0	2,26
HLE DEC22 CALL 84 0	1,33
HLE DEC22 CALL 100 0	0,46