

Corporate Action Information 002

Issue Date: 31 January 2022
Effective Date: 01 February 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover/ISIN Change
Company	ADVA Optical Networking SE
ISIN	DE0005103006
Options Contracts on Stocks	ADV
Futures Contracts on Stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

In a notice released on 31 January 2022, the company Acorn HoldCo Inc has announced the result of the public tender offer to the shareholders of Adva Optical Networking SE. According to the notice, 60.10% of the Adva Optical Networking SE share and votes are to be attributed to the bidder, and consequently, to Acorn HoldCo Inc. The completion of the offer is still subject to the entry of further offer conditions.

Hence, the shares underlying the Eurex-listed options contracts are changed to the tendered line effective 01 February 2022. The tendered line will serve as the underlying of the affected contracts until the settlement of the offer.

Accordingly, 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
ADV	DE0005103006	DE000A3MQBT1	DE0005103006	DE000A3MQBT1

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

The adjustments described in Corporate Action info 001 (re-designation to Acorn HoldCo Inc, R-Factor adjustment) will take place once Acorn HoldCo Inc declares the offer as unconditional and with effect as of the day of the offer settlement. We will inform about the details in a further corporate action information.