

## Corporate Action Information 002

**Issue Date:** 01 March 2022  
**Effective Date:** 01 March 2022  
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Corporate Action	Takeover
<b>Company</b>	<b>Immofinanz AG</b>
<b>ISIN</b>	<b>AT0000A21KS2</b>
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	IMO
Futures contracts on stocks	IMOF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a media release dated 24 February 2022, the company CPI Property Group S.A announced the result of the mandatory Takeover Offer to the shareholders of Immofinanz AG. According to the information, CPI Property Group S.A holds approximately 53.33% of the Immofinanz AG shares after the close of the acceptance period. As CPI Property Group S.A did not reach the threshold of 75% in case of a mandatory Takeover Offer, the conditions for the settlement at fair value of the futures and options contracts related to Immofinanz AG pursuant to the Eurex contract specifications are therefore not fulfilled. Trading in the affected contracts will continue without any adjustments. New maturities and strike prices will be introduced with effect as of 02 March 2022.

More information about this transaction is available on the company's website via <http://www.cpihg.com>.