

Corporate Action Information 002

Issue Date: 06 June 2022
Effective Date: 06 June 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	CNP Assurances S.A.
ISIN	FR0000120222
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	XNP
Futures contracts on stocks	XNPF

In a media release dated 03 June 2022, the company La Banque Postale has announced that all offer conditions of the takeover offer have been fulfilled. Accordingly, as described in previous Corporate Action Info 002 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 ex dividend price of EUR 20.90 per share.

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

06 June 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 06 June 2022, with value date 07 June 2022. In the end-of-day processing on 07 June 2022, any open positions will be booked out effective 08 June 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 20.90

Contract	Settlement Price
XNP SEP22 PUT 16 0	0,02
XNP SEP22 PUT 19 0	0,28
XNP SEP22 PUT 20 0	0,58
XNP SEP22 PUT 21 0	1,04
XNP DEC22 CALL 22 0	0,89
XNP DEC22 CALL 24 0	0,38