

## Corporate Action Information 002

**Issue Date:** 14 July 2022  
**Effective Date:** 14 July 2022  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Deutsche EuroShop AG</b>
<b>ISIN</b>	<b>DE0007480204</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	DEQ
Futures contracts on stocks	DEQF

In a media release dated 08 July 2022, Hercules BidCo GmbH announced that the voluntary takeover offer for Deutsche Euroshop AG has been consummated. 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 cum dividend price of EUR 22.50 per share.

More information about the offer is available on website [www.deutsche-euroshop.de](http://www.deutsche-euroshop.de).

## Final Settlement Prices of Options Contracts DEQ

Tender offer price as reference price: 22.50 EUR

Contract	Settlement Price
DEQ 15JUL2022 PUT 13 0	0,01
DEQ 15JUL2022 PUT 14 0	0,01
DEQ 15JUL2022 PUT 16 0	0,01
DEQ 15JUL2022 CALL 18 0	4,5
DEQ 16SEP2022 PUT 13 0	0,01
DEQ 16SEP2022 PUT 14 0	0,01
DEQ 16SEP2022 PUT 15 0	0,01
DEQ 16SEP2022 CALL 16 0	6,5
DEQ 16SEP2022 PUT 16 0	0,02
DEQ 16SEP2022 PUT 17 0	0,06
DEQ 16SEP2022 PUT 19 0	0,27
DEQ 16SEP2022 CALL 20 0	2,74
DEQ 16SEP2022 PUT 20 0	0,52
DEQ 16SEP2022 CALL 22 0	1,39
DEQ 16SEP2022 PUT 22 0	1,41
DEQ 16DEC2022 CALL 10 0	12,5
DEQ 16DEC2022 PUT 10 0	0,01
DEQ 16DEC2022 PUT 12 0	0,03
DEQ 16DEC2022 PUT 13 0	0,05
DEQ 16DEC2022 CALL 17 0	5,55
DEQ 16DEC2022 CALL 19 0	3,73
DEQ 16DEC2022 CALL 20 0	2,95
DEQ 16DEC2022 PUT 20 0	0,99
DEQ 16DEC2022 CALL 22 0	1,72
DEQ 16DEC2022 CALL 24 0	0,96
DEQ 16DEC2022 PUT 24 0	3,23
DEQ 17MAR2023 CALL 18 0	4,75
DEQ 17MAR2023 PUT 20 0	1,35
DEQ 17MAR2023 CALL 22 0	2,06
DEQ 17MAR2023 PUT 22 0	2,27
DEQ 17MAR2023 CALL 24 0	1,28
DEQ 17MAR2023 CALL 26 0	0,79
DEQ 16JUN2023 PUT 14 0	0,31
DEQ 16JUN2023 PUT 20 0	1,7