

Corporate Action Information 003

Issue Date: 08 September 2022
Effective Date: 08 September 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Koninklijke Boskalis Westminster NV
ISIN	NL0000852580
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	KBWA
Futures contracts on stocks	KBWF
Equity Total Return Future	TKBW

In a media release dated 07 September 2022, the company HAL Holding NV has announced that all offer conditions of the public tender offer to the shareholders of Koninklijke Boskalis Westminster have been fulfilled. Accordingly, as described in 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. Reference price for the calculation of the fair values is the tender offer price of EUR 33.00 per share.

The final settlement prices for the options contracts with open interest are given in the table below. There is no open interest in the respective futures contracts.

On 08 September 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 08 September 2022, with value date 09 September 2022. In the end-of-day processing on 09 September 2022, open positions will be booked out, effective 12 September 2022.

Trading in the above-mentioned contracts has been discontinued.

Final Settlement Prices for Options Contracts with Open Interest

Tender offer price as reference price: EUR 33.00

Contract	Settlement Price
C KBWA SEP22 32	1.23
C KBWA SEP22 34	0.25
C KBWA DEC22 30	3.78
C KBWA DEC22 32	2.51
P KBWA SEP22 26	0.01
P KBWA SEP22 28	0.01
P KBWA SEP22 30	0.01
P KBWA SEP22 32	0.23
P KBWA SEP22 34	1.25
P KBWA DEC22 24	0.03
P KBWA DEC22 26	0.11
P KBWA DEC22 30	0.72
P KBWA DEC22 32	1.44