

Corporate Action Information 002

Issue Date: 12 September 2022
Effective Date: 13 September 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN Change
Company	Valora Holding AG
ISIN	CH0002088976
Options Contracts on Stocks	VALN
Futures Contracts on Stocks	VALF
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

In a notice released on 12 September 2022, the company FEMSA has announced that the minimum threshold of 66.67% of the public tender offer to the shareholders of Valora Holding AG has been exceeded after the end of the acceptance period. 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 13 September 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
VALN	CH0002088976	CH1202616590	CH0002088976	CH1202616590
VALF	CH0002088976	CH1202616590	DE000A2QRU41	DE000A2QRU41

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 (fair value settlement) will take place once FEMSA declares the offer as unconditional. The details on the fair value settlement will be published in a further corporate action.