EUREX

Corporate Action Information 003

Issue Date: 10 October 2022

Effective Date: 10 October 2022

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Corporate Action	**Takeover**
Company	**Valora Holding AG**
ISIN	**CH1202616590**
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	VALN
Futures contracts on stocks	VALF
Equity Total Return Future	

In a media release dated 10 October 2022, the company Fomento Económico Mexicano S.A.B. de C.V. (FEMSA) has announced that all offer conditions of the public tender offer to the shareholders of Valora Holding AG 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 CHF 260.00 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 10 October 2022, all participants with open positions will receive information containing an overview of their respective open positions. Resulting cash balances will be booked on 10 October 2022, with value date 11 October 2022. In the end-of-day processing on 11 October 2022, open positions will be booked out, effective 12 October 2022.

Trading in the above-mentioned contracts has been discontinued.

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Final Settlement Prices for Options Contracts with Open Interest

Tender offer price as reference price: CHF 260.00

Contract	Settlement Price
DEC23 PUT 130	0,01
DEC23 PUT 140	0,01
DEC23 PUT 160	0,01
DEC23 PUT 170	0,01
DEC23 CALL 180	80,23
DEC23 PUT 180	0,03
DEC23 CALL 190	70,32
DEC23 PUT 190	0,11
DEC23 CALL 200	60,55
DEC23 PUT 200	0,33
DEC23 CALL 220	42,15
DEC23 PUT 220	1,92
DEC23 CALL 240	26,93
DEC23 PUT 240	6,68
DEC23 CALL 260	16,16
DEC23 PUT 260	15,9
DEC23 CALL 270	12,29
DEC23 PUT 270	22,03
DEC23 CALL 280	9,45
DEC23 PUT 280	29,19
DEC23 CALL 300	5,4
MAR23 PUT 150	0,08
MAR23 PUT 160	0,16
MAR23 PUT 170	0,33
MAR23 PUT 180	0,62
MAR23 CALL 200	62,74
MAR23 PUT 200	1,93
MAR23 PUT 240	11,15
JUN23 PUT 180	2,18
JUN23 PUT 200	4,86
JUN23 CALL 220	49,37
JUN23 PUT 240	16,75
JUN23 PUT 280	39,46
JUN23 CALL 320	9,87
DEC23 PUT 280	46,74