

## Corporate Action Information 002

**Issue Date:** 07 November 2022  
**Effective Date:** 08 November 2022  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover/ISIN Change
<b>Company</b>	<b>SLM Solutions Group AG</b>
<b>ISIN</b>	<b>DE000A111338</b>
Options Contracts on Stocks	SLM
Futures Contracts on Stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

In a notice released on 04 November 2022, the company Nikon AM. AG has announced the result of the public tender offer to the shareholders of SLM Solutions Group AG. According to the notice, 86.17% of the SLM Solutions Group AG shares and votes are to be attributed to the bidder, and consequently, to Nikon AM. AG. 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 08 November 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
SLM	DE000A111338	DE000A31C4B0	DE000A111338	DE000A31C4B0

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on [www.eurex.com](http://www.eurex.com) under the link:

**Rules & Regs > Eurex Rules & Regulations > Contract Specifications**

The settlement in cash described in Corporate Action info 001 will take place once Nokon AM. AG declares the offer as unconditional. We will inform about the details in a further corporate action information.