

Corporate Action Information 002

Issue Date: 23 February 2023
Effective Date: 01 March 2023
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Delisting
Company	Linde plc
ISIN	IE00BZ12WP82
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.9, 1.13.10, 1.26.9.2 (3), 1.27.10, 2.6.15
Options contracts on stocks	LIN, LIW1, LIW2, LIW4, LIW5
Futures contracts on stocks	LINH, LINP
Equity Total Return Future	TLIN
Stock Tracking Future	1LIN
Futures contracts on dividends of stocks	L2IS, L3IN

In a notice dated 22 February 2023, the Frankfurt Stock Exchange has announced the delisting of Linde plc shares, effective 01 March 2023. Accordingly, trading in Eurex-listed contracts on Linde plc shares will be terminated on 28 February 2023 after market close. Open positions will be settled against prices determined via the fair value procedure. For the fair value calculation applicable to the respective options and futures contracts, the Xetra closing auction price or the last traded price of Linde plc shares on 28 February 2023 serves as a reference price. The details of the settlement will be published on 01 March 2023 via corporate action information. All members with open positions will receive an information with an overview of their open positions. The settlement balances will be booked on 01 March 2023 with value date 02 March 2023. The positions will be booked out on 02 March 2023 with effective date 03 March 2023.