

Corporate Action Information 003

Issue Date: 01 March 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 of EUR 325.80 serves as a reference price. 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.

Settlement Prices for Options Contracts with Open Interest

Tender offer price as reference price: EUR 325.80

Contract	Settlement
LIN MAR2023 PUT 100 0	0,01
LIN MAR2023 PUT 120 0	0,01
LIN MAR2023 PUT 130 0	0,01
LIN MAR2023 PUT 140 0	0,01
LIN MAR2023 PUT 150 0	0,01
LIN MAR2023 PUT 160 0	0,01
LIN MAR2023 PUT 190 0	0,01
LIN MAR2023 PUT 200 0	0,01
LIN MAR2023 PUT 220 0	0,01
LIN MAR2023 PUT 240 0	0,01
LIN MAR2023 CALL 260 0	65,94
LIN MAR2023 PUT 260 0	0,01
LIN MAR2023 CALL 280 0	45,96
LIN MAR2023 PUT 280 0	0,06
LIN MAR2023 CALL 300 0	26,36
LIN MAR2023 PUT 300 0	0,73
LIN MAR2023 CALL 320 0	10,21
LIN MAR2023 PUT 320 0	5,00
LIN MAR2023 CALL 323 0	8,45
LIN MAR2023 PUT 323 0	6,28
LIN MAR2023 CALL 340 0	2,20
LIN MAR2023 PUT 340 0	17,13
LIN MAR2023 CALL 360 0	0,26
LIN MAR2023 CALL 380 0	0,02
LIN JUN2023 PUT 92 0	0,01
LIN JUN2023 PUT 110 0	0,01
LIN JUN2023 PUT 120 0	0,01
LIN JUN2023 PUT 160 0	0,04
LIN JUN2023 CALL 180 0	146,07
LIN JUN2023 PUT 180 0	0,08
LIN JUN2023 PUT 200 0	0,18
LIN JUN2023 CALL 220 0	106,60
LIN JUN2023 PUT 220 0	0,38
LIN JUN2023 PUT 240 0	0,84
LIN JUN2023 CALL 260 0	68,22
LIN JUN2023 PUT 260 0	1,84
LIN JUN2023 CALL 280 0	50,37
LIN JUN2023 PUT 280 0	3,95
LIN JUN2023 CALL 300 0	34,49

LIN JUN2023 PUT 300 0	8,06
LIN JUN2023 CALL 320 0	21,63
LIN JUN2023 PUT 320 0	15,19
LIN JUN2023 CALL 340 0	12,38
LIN JUN2023 PUT 340 0	25,94
LIN JUN2023 CALL 360 0	6,58
LIN JUN2023 PUT 360 0	40,16
LIN JUN2023 CALL 400 0	1,85
LIN JUN2023 CALL 480 0	0,28
LIN SEP2023 PUT 200 0	1,03
LIN SEP2023 PUT 220 0	1,76
LIN SEP2023 PUT 240 0	3,00
LIN SEP2023 PUT 260 0	5,05
LIN SEP2023 PUT 280 0	8,36
LIN SEP2023 CALL 300 0	41,63
LIN SEP2023 PUT 300 0	13,48
LIN SEP2023 CALL 320 0	29,37
LIN SEP2023 PUT 320 0	21,07
LIN SEP2023 CALL 340 0	19,81
LIN SEP2023 PUT 340 0	31,45
LIN SEP2023 CALL 360 0	12,91
LIN SEP2023 CALL 380 0	8,27
LIN SEP2023 CALL 440 0	2,58
LIN DEC2023 PUT 92 0	0,06
LIN DEC2023 PUT 100 0	0,10
LIN DEC2023 PUT 160 0	0,90
LIN DEC2023 PUT 180 0	1,42
LIN DEC2023 PUT 200 0	2,22
LIN DEC2023 CALL 220 0	111,61
LIN DEC2023 PUT 220 0	3,44
LIN DEC2023 PUT 240 0	5,28
LIN DEC2023 CALL 280 0	61,47
LIN DEC2023 PUT 280 0	11,99
LIN DEC2023 CALL 300 0	47,44
LIN DEC2023 PUT 300 0	17,60
LIN DEC2023 CALL 320 0	35,48
LIN DEC2023 PUT 320 0	25,36
LIN DEC2023 CALL 360 0	18,37
LIN DEC2023 CALL 400 0	9,22
LIN DEC2023 CALL 480 0	3,36
LIN DEC2023 CALL 560 0	1,92
LIN DEC2023 CALL 640 0	1,30
LIN DEC2023 CALL 720 0	0,94

LIN JUN2024 PUT 240 0	8,35
LIN JUN2024 CALL 280 0	69,67
LIN JUN2024 PUT 280 0	16,92
LIN JUN2024 CALL 320 0	45,49
LIN JUN2024 PUT 320 0	31,54
LIN JUN2024 CALL 360 0	27,99
LIN JUN2024 CALL 480 0	7,36
LIN JUN2024 CALL 560 0	4,60
LIN JUN2024 CALL 640 0	3,30
LIN JUN2024 CALL 720 0	2,48
LIN DEC2024 PUT 140 0	2,16
LIN DEC2024 PUT 180 0	4,40
LIN DEC2024 PUT 240 0	11,88
LIN DEC2024 CALL 280 0	77,37
LIN DEC2024 PUT 280 0	21,63
LIN DEC2024 CALL 320 0	54,20
LIN DEC2024 PUT 320 0	36,75
LIN DEC2024 CALL 480 0	12,07
LIN DEC2024 CALL 560 0	8,19
LIN DEC2025 PUT 140 0	4,41
LIN DEC2025 CALL 180 0	159,90
LIN DEC2025 CALL 200 0	144,35
LIN DEC2025 PUT 240 0	18,24
LIN DEC2025 CALL 400 0	37,70
LIN DEC2025 CALL 560 0	15,91
LIN DEC2026 PUT 160 0	9,02

Settlement Prices for Futures Contracts with Open Interest

Contract	Settlement Price
LINH MAR23	325,1236

Settlement Prices for Futures Contracts on Dividends with Open Interest

Contract	Settlement Price
L3IN DEC2023	4,172
L3IN DEC2024	3,912