

## Corporate Action Information 002

**Issue Date:** 5 May 2023  
**Effective Date:** 5 May 2023  
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Corporate Action	Takeover
<b>Company</b>	<b>Kloeckner &amp; Co SE</b>
<b>ISIN</b>	<b>DE000KC01000</b>
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	KCO
Futures contracts on stocks	KCOH
Equity Total Return Future	-
Stock Tracking Future	-
Futures contracts on dividends of stocks	-

On 28 April 2023 the company SWOCTEM GmbH announced the result of the voluntary public takeover offer to the shareholders of Kloeckner & Co SE press release, SWOCTEM GmbH holds 32.77% of the shares of Kloeckner & Co SE. The conditions for the fair value settlement of Kloeckner & Co SE contracts according to the Eurex contract specifications are therefore not fulfilled and trading in Kloeckner & Co SE contracts continues without any changes.