

## *Corporate Action Information 002*

**Issue Date:** 18 August 2023  
**Effective Date:** 18 August 2023  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	<b>Delisting</b>
<b>Company</b>	<b>LEONI AG</b>
<b>ISIN</b>	<b>DE0005408884</b>
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	LEO
Futures contracts on stocks	-
Equity Total Return Future	-
Stock Tracking Future	-
Futures contracts on dividends of stocks	-

On 18 August 2023 the Frankfurt Stock exchange announced suspension of LEONI AG.

With the delisting of Leoni AG-shares on the Frankfurt Stock Exchange trading in derivative contracts on Leoni AG shares will also be terminated and open positions will be settled via the fair-value method based on the closing price of Leoni AG-shares on the last trading day which is EUR 0.0399

On 18 August 2023, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 18 August 2023, with value date 21 August 2023. In the end-of-day processing on 21 August 2023, open positions will be booked out, effective 22 August 2023.

The following information describes the potential effects this transaction will have on the above-mentioned contracts.

## Final Settlement Prices for Options Contracts with Open Interest

Last traded price: EUR 0.0399

Contract	Settlement Price
LEO Sep2023 1.00 CALL	0.01
LEO Sep2023 4.00 PUT	3.96
LEO Sep2023 5.60 PUT	5.56
LEO Dec2023 4.00 CALL	0.01
LEO Dec2023 6.00 CALL	0.01
LEO Dec2023 8.00 CALL	0.01
LEO Dec2023 8.00 PUT	7.96
LEO Dec2023 10.00 CALL	0.01
LEO Dec2023 10.00 PUT	9.96
LEO Dec2023 14.00 CALL	0.01
LEO Dec2024 3.20 CALL	0.01
LEO Dec2024 6.40 CALL	0.01
LEO Dec2024 12.00 CALL	0.01
LEO Dec2024 14.00 CALL	0.01
LEO Dec2025 14.00 CALL	0.01