

Corporate Action Information

Issue Date: 06 September 2023
Effective Date: 14 September 2023
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Corporate Action	Capitalisation Issue
Company	Prosus N.V.
ISIN	NL0013654783
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.27.8 (2), 2.6.10.1 (2)
Options contracts on stocks	PRX
Futures contracts on stocks	PRXF, PRXP
Futures contracts on dividends of stocks	P2RX
Equity Total Return Futures contracts	TPRX

The company Prosus N.V. and its largest shareholder Naspers Ltd. have announced to simplify their mutual shareholdings via a capitalisation issue. According to the announced capitalisation issue, Prosus N.V. shareholders are to receive 1.1796 ordinary shares for every one ordinary share held. The largest shareholder Naspers Ltd. has waived its entitlement to subscribe for the new shares. This transaction will result in an adjustment of the above-mentioned contracts.

Details of the transaction are available on the company`s website www.prosus.com.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of shares pre-issue	1
Number of shares post-issue	2,1796
R-factor	0.45879978

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one. Immediately after close of trading on the last cum-trading day, adjusted strike prices and contract sizes will be published on www.eurex.com
- New series with standard contract size 100 and version number 0 will be introduced, effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible options.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the options.
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows: $\text{Contract size new} = \text{contract size old} / \text{R-factor}$
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract with standard contract size 100 and a new futures contract on dividends with standard contract size 1000 will be introduced.
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be discontinued.
- Furthermore, no new contract months will be introduced in the affected original futures contracts.

Should there be no open interest on the last cum trading day after close of trading in one of the affected futures contracts, then these futures contracts will not be adjusted, and no successor contracts will be introduced.