

Corporate Action Information

Issue Date: 29 September 2023
Effective Date: 2 October 2023
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Corporate Action	ISIN change/Name change / Exclusion of physical delivery
Company	Aegon N.V.
ISIN	NL0000303709
Options Contracts on Stocks	AEN
Futures Contracts on Stocks	AENF / AGNP
Equity Total Return Future	TAEN
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	A2EN

The company Aegon N.V. has announced a name change and ISIN change.

Due to the change of the ISIN to BMG0112X1056, physical delivery of Eurex Contracts will not be possible anymore. Therefore the contracts AEN and AGNP will be switched to mandatory cash settlement as of 02nd of October 2023.

The contracts AGNP will be set to HALT immediately due to no open interest.

Accordingly, the name and ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	Product-ISIN old	Product-ISIN new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Name old	Name new
AEN	NL0000303709	BMG0112X1056	NL0000303709	BMG0112X1056	Aegon N.V.	Aegon Ltd.
AENF	DE000A0C4AS6	DE000A0C4AS6	NL0000303709	BMG0112X1056	Aegon N.V.	Aegon Ltd.
AGNP	DE000A30A1S3	DE000A30A1S3	NL0000303709	BMG0112X1056	Aegon N.V.	Aegon Ltd.
A2EN	DE000A1EZH43	DE000A1EZH43	XC000A1DKC51	XC000A1DKC51	Aegon N.V.	Aegon Ltd.
TAEN	DE000A2X1YC9	DE000A2X1YC9	NL0000303709	BMG0112X1056	Aegon N.V.	Aegon Ltd.

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications