

## Corporate Action Information

**Issue Date:** 2 October 2023  
**Effective Date:** 3 October 2023  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Demerger / Name change
<b>Company</b>	<b>Kellogg Co.</b>
<b>ISIN</b>	<b>US4878361082</b>
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 1.26.11 (7), 1.27.8 (8), 2.6.10.1 (8)
Options contracts on stocks	
Futures contracts on stocks	KELF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	K2LO

The company Kellogg Co. has announced to spin off WK Kellogg Co. as an independent company. Shareholders of Kellogg Co. shall be entitled to receive for every 4 Kellogg Co.-shares 1 share of the new company. Additionally, the name of the remaining company will be changed to Kellanova Co.

As there was no open interest in the affected contracts on Kellogg Co. on the ex-date, the Eurex-Contracts will remain unadjusted. Only the name change will be processed.

More information about this transaction is available on the company`s website.

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

Product code as well as Product-ISIN and Underlying-ISIN will remain unchanged.

Product code old/new	Underlying-ISIN old/new	Product-ISIN old/new	Name old	Name new
KELF	US4878361082	DE000A1EZEP5	Kellogg Co.	Kellanova Co.
K2LO	XC000A3EC0J3	DE000A30AYH7	Kellogg Co.	Kellanova Co.

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on [www.eurex.com](http://www.eurex.com) in the section

**Rules & Regs > Eurex Rules & Regulations > Contract Specifications**