

## Corporate Action Information 002

**Issue Date:** 5 October 2023  
**Effective Date:** 5 October 2023  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>SUSE SA</b>
<b>ISIN</b>	<b>LU2333210958</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	SUS
Futures contracts on stocks	SUSF
Equity Total Return Future	-
Stock Tracking Future	-
Futures contracts on dividends of stocks	-

In a media release dated 4 October 2023, the company EQT has announced that all offer conditions of the takeover offer have been fulfilled. Accordingly, as described in previous Corporate Action Info and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 16.00 per share.

The final settlement prices for the options and futures contracts with open interest are given in the table below.

5 October 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 5 October 2023, with value date 06 October 2023. In the end-of-day processing on 06 October 2023, any open positions will be booked out effective 08 October 2023.

Trading in the above mentioned contracts have been discontinued.

### Final Settlement Prices for Option Contracts with Open Interest

Tender offer price as reference price: EUR 16.00

<b>Contract</b>	<b>Settlement Price</b>
SUS Dec23 1400 C	2.84
SUS Dec23 1400 P	0.74
SUS Dec23 1500 C	2.29

No Open Interest in futures contracts on stocks (SUSF).