

## Corporate Action Information

**Issue Date:** 9 October 2023  
**Effective Date:** To be announced  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Synlab AG</b>
<b>ISIN</b>	DE000A2TSL71
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	SYA
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 29 September 2023 the company Cinven Group Ltd announced its proposal to acquire Synlab AG via a takeover offer to the shareholders of Synlab AG at a price of EUR 10.00 per share.

More information about this transaction is available on the companies` website [www.synlab.com](http://www.synlab.com).

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

## Procedure

### Fair Value Method

The Eurex options, and the Eurex Single Stock Futures contract of shares on Synlab AG will be settled at the theoretical fair value, provided the conditions defined in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland are met. If these conditions are not met, trading in Synlab AG contracts will continue without any changes. The following parameters will be defined for calculation of the theoretical fair value:

### Options

#### Implied Volatility

For each series an implied volatility is defined. This volatility is calculated on the basis of the average implied volatility of the daily settlement prices on the ten exchange days preceding the announcement of the offer (15 September 2023 to 28 September 2023). The same volatility will be used for Call and Put.

Expiration Year	Expiration Month	Strike Price	Implied Volatility
2023	12	8	46,90
2023	12	9	38,56
2023	12	10	38,04
2023	12	11	42,26
2023	12	12	47,41
2023	12	13	48,60
2023	12	14	51,02
2023	12	15	57,59
2023	12	16	58,99
2024	6	8	44,67
2024	6	10	38,31
2024	6	12	40,64
2024	6	14	45,50
2024	6	16	50,09
2024	12	8	44,11
2024	12	10	38,28
2024	12	12	38,39
2024	12	14	40,93
2024	12	16	44,20

## Option and Single Stock Future

### Interest Rate and Dividend

For calculation of the fair value implied interest rates will be used. The following dividend data are applied for the calculation of the implied volatility and are used for determination of the fair values, provided the settlement date of the contracts precedes the ex-date.

<b>Dividend amount in EUR</b>	<b>Ex-date</b>
0.30	15 May 2025

Generally and effective immediately, no more new series in the Eurex options, Eurex Single Stock Futures and Futures contracts on shares of Synlab AG will be introduced. Series with no open interest will be deleted.

We will keep you informed about the further procedure whenever changes or new information in the course of the transaction render this necessary.