

Corporate Action Information

Issue Date: 24 November 2023
Effective Date: 27 November 2023
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN change
Company	Synlab AG
ISIN	DE000A2TSL71
Options Contracts on Stocks	SYA
Futures Contracts on Stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

On 23 of November the company Cinven announced the final result of the public acquisition offer for Synlab AG. Cinven has secured approximately 85% of Synlab AG's share capital and approximately 86% of its voting rights after the expiry of the offer period. The settlement of the offer is still subject to the entry of further offer conditions

Hence, the shares underlying the Eurex-listed options and Futures contracts are changed to the tendered line, effective 27.11.2023. The tendered line will serve as the underlying of the affected contracts until the settlement of the offer. Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
SYA	DE000A2TSL71	DE000A37FUH9	DE000A2TSL71	DE000A37FUH9

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