

Corporate Action Information 002

Issue Date: 2 January 2024
Effective Date: 2 January 2024
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Corporate Action	Delisting
Company	CNH Industrial NV
ISIN	NL0010545661
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.9, 1.13.10, 1.26.9.2 (3), 1.27.10, 2.6.15
Options contracts on stocks	FIM
Futures contracts on stocks	FIMG
Equity Total Return Future	TFIM
Stock Tracking Future	-
Futures contracts on dividends of stocks	F2IM

On 7 November 2023, Euronext Milan announced the delisting of CNH Industrial NV shares.

With the delisting of the respective shares on Euronext Milan, trading in Eurex-listed derivative contracts on CNH Industrial NV shares has been terminated. Open positions will be settled via the fair-value method based on the closing price of CNH Industrial NV shares on 29 December 2023 which is EUR 11.08.

On 2 January 2024, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 2 January 2024, with value date 3 January 2024. In the end-of-day processing on 3 January 2024, open positions will be booked out, effective 4 January 2024.

Final Settlement Prices for Options Contracts with Open Interest

Last traded price on Euronext Milan as of 29 December 2023: EUR 11.08

Contract	Settlement Price
FIM Dec2024 12.00 CALL	0.9285