

Corporate Action Information

Issue Date: 08 January 2024
Effective Date: 29 January 2024
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Corporate Action	Special Dividend, share consolidation, ISIN-change
Company	Mondi Plc
ISIN	GB00B1CRLC47
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	MDI
Futures contracts on stocks	MDIF
Stock Tracking Future	-
Futures contracts on dividends of stocks	-
Total Return Future	TMND

The company Mondi Plc has announced the payment of a special dividend of EUR 1.60 per share. Alongside with the special dividend there will be a share consolidation at a ratio of 10 new per 11 existing shares and an ISIN-change as per the table below.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
MDI	GB00B1CRLC47	GB00BMWC6P49	GB00B1CRLC47	GB00BMWC6P49
MDIF	GB00B1CRLC47	GB00BMWC6P49	DE000A164GL8	DE000A164GL8
TMND	GB00B1CRLC47	GB00BMWC6P49	DE000A30BMR9	DE000A30BMR9

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

The payment of the special dividend will result in an adjustment of the above-mentioned contracts.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor) based on the closing auction price and GBP-EUR exchange rate fixing based on the ECB on 26.01.2024

S1	Closing auction price of the share
S2	Special Dividend EUR 1.60 (Converted to GBP)
S3	Consolidation ratio 11/10
R-Factor	$((S1 - S2) * S3) / S1$

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one.
Immediately after close of trading on the last cum-trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 1000 and version number 0 will be introduced effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible options.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the Options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum-trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract with standard contract size 1000 and a total-Return-Future with the standard contract size 100 will be introduced.

- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contracts.

If there is no open interest on the last cum-trading day after close of trading in one of the original contracts, no adjustment will be made for these contracts and no new contract will be introduced to replace this.