

Corporate Action Information

Issue Date: 7 February 2024
Effective Date: 26 February 2024
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Corporate Action	Stock Split
Company	Walmart Inc.
ISIN	US9311421039
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) ,1.13.8 (5) , 1.26.11 (4), 1.27.8 (5), 2.6.10.1 (6)
Options contracts on stocks	
Futures contracts on stocks	WMTF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	W2MT
<p>The company Walmart Inc. has announced a stock split at a ratio of 3:1.</p> <p>More information about this transaction is available on the company`s website.</p> <p>The stock split will result in an adjustment of the above-mentioned contracts.</p>	

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	1
Number of new shares	3
R-factor	0.33333333

Futures

1. Adjustment of contract size and variation margin

- The adjustment uses the same R-factor as used for 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 100 and a new futures contract on dividends with standard contract size 1000 will be introduced.
- The exact introduction date will be published via a circular.
- As soon there are no more contract months with open interest in the adjusted contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted 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 this contract and no new contract will be introduced to replace this.