

Corporate Action Information

Issue Date: 31 July 2024
Effective Date: 1 August 2024
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Name-/ISIN-change
Company	Ferguson plc
ISIN	JE00BJVNSS43
Options Contracts on Stocks	
Futures Contracts on Stocks	WLYJ
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company Ferguson plc has announced a corporate reorganization which will lead to an ISIN- and name change.

Accordingly, ISIN and name of the above-mentioned contract will change as specified in the following table.

Productcode as well as Product-ISIN will remain unchanged.

Product code old/new	Underlying-ISIN old	Underlying-ISIN new	Product-ISIN old/new	Name old	Name new
WLYJ	JE00BJVNSS43	US31488V1070	DE000A2QJM58	Ferguson plc	Ferguson Enterprises Inc

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com in the section

Rules & Regs > Eurex Rules & Regulations > Contract Specifications