

Corporate Action Information

Issue Date: 31 March 2025
Effective Date: 24 April 2025
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Corporate Action	Reverse Stock-split
Company	Atos SE
ISIN	DE000A4AKDR7
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	AXIB
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Atos SE has announced a reverse stock split in the ratio of 1:10000.
 More information about this transaction is available on the company`s website.
 The reverse stock split will result in an adjustment of the above-mentioned product.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	10000
Number of new shares	1
R-factor	$10000=100*100$

Due to the high R-factor resulting from the share consolidation, the corporate action will be processed in two separate R-factor adjustments with an R-factor of 100 in a first step and an R-factor of 100 in a second step. The two consecutive R-factor adjustments will result in an adjusted contract size of 0.01. Any exercises/assignments will be settled in cash only. Effective 24 April 2025, trading in the new Atos SE shares with the new ISIN FR001400X2S4. The ISIN change has no impact on the Atos Basket options contracts reference data.

1. Step

Effective 23 April 2025, the Atos Basket options contracts are to be adjusted using an R-factor of 100. The Atos Basket options contracts will be suspended from trading and clearing on 23 April 2025.

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor of 100. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contract size will be divided by the R-factor of 100.
- The version number of the existing series will be increased by one.
- Immediately after close of trading on 22 April 2025, adjusted strike prices and contract sizes will be published on www.eurex.com in section **Rules & Regs > Corporate actions > Corporate action information**.
- No new series with standard contract size 100 and version number 0 will be introduced.
- All existing orders and quotes will be deleted after close of trading on 22 April 2025.
- The adjustment also refers to existing positions in TES flexible options. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.
- Trading in Atos Basket options contracts is to be suspended on 23 April 2025.

2. Exercises

- Exercising of positions in adjusted Atos Basket options contracts and all other clearing activities are to be suspended on 23 April 2025.
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.

2. Step

Effective 24 April 2025, the Atos Basket options contracts are to be adjusted again using an R-factor of 100. Trading and clearing will resume as per regular schedule.

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor of 100. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contract size will again be divided by the R-factor of 100.
- The version number of the existing series will again be increased by one.
- On 23 April 2025, adjusted strike prices and contract sizes will be published on www.eurex.com in section **Rules & Regs > Corporate actions > Corporate action information**.
- No new series with standard contract size 100 and version number 0 will be introduced.
- The adjustment also refers to existing positions in TES flexible options. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

2. Exercises

- Upon exercise of a position in adjusted Atos Basket options contracts, the contract size of 0.01 will be settled in cash only.
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.