

Corporate Action Information 002

Issue Date: 17 April 2025
Effective Date: 17 April 2025
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Corporate Action	Takeover
Company	Metro AG
ISIN	DE000BFB0019
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	B4B
Futures contracts on stocks	B4BG
Equity Total Return Future	

In a media release dated 11 April 2025, the company Metro AG announced the delisting of shares from Frankfurt Stock Exchange effective 16th April 2025.

Accordingly, as described in previous Corporate Action Info and pursuant to the Contract Specifications for Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 5.33 per share.

The final settlement prices for the options and futures contracts with open interest are given in the table below.

The clearing system will automatically generate closing transactions for every open position in the delisted product. The closing transaction will be booked at a Fair Value Price (FVP) which is entered as the settlement price on 17.04.2025 and the respective cash transactions (based on the FVP), which will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236), will be generated.

Resulting cash balances will be booked on 17.04.2025, with value date 22.04.2025. All open positions will be closed out on 17.04.2025. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be integrated automatically in the reports.

Trading in the above mentioned contracts have been discontinued.

Final Settlement Prices for Option Contracts (B4B)

Tender offer price as reference price: EUR 5.33

Contract	Settlement Price
B4B APR25 CALL 3,5	1,83
B4B APR25 CALL 4,4	0,93
B4B APR25 CALL 5,2	0,13
B4B APR25 CALL 5,4	0,0001
B4B APR25 PUT 5,4	0,07
B4B JUN25 CALL 3,8	1,55
B4B JUN25 PUT 3,8	0,01
B4B JUN25 CALL 4	1,35
B4B JUN25 PUT 4	0,01
B4B JUN25 CALL 4,4	0,97
B4B JUN25 PUT 4,4	0,02
B4B JUN25 CALL 4,8	0,64
B4B JUN25 CALL 5,2	0,42
B4B JUN25 PUT 5,2	0,26
B4B JUN25 CALL 5,6	0,27
B4B JUN25 PUT 5,6	0,52
B4B JUN25 CALL 6	0,18
B4B JUN25 CALL 6,4	0,13
B4B SEP25 CALL 3,2	2,18
B4B SEP25 PUT 4	0,02
B4B SEP25 CALL 4,8	0,74
B4B SEP25 CALL 5,2	0,53
B4B SEP25 CALL 5,6	0,40
B4B SEP25 CALL 6	0,32
B4B SEP25 CALL 6,4	0,27
B4B SEP25 CALL 6,8	0,23
B4B SEP25 CALL 7,2	0,20
B4B DEC25 CALL 3,2	2,20
B4B DEC25 PUT 3,2	0,02
B4B DEC25 PUT 3,6	0,03
B4B DEC25 CALL 4	1,46
B4B DEC25 PUT 4	0,07
B4B DEC25 CALL 4,4	1,14
B4B DEC25 PUT 4,8	0,27
B4B DEC25 CALL 5,6	0,53
B4B DEC25 CALL 6,4	0,35
B4B DEC25 CALL 6,8	0,29
B4B DEC25 CALL 7,2	0,24
B4B DEC25 CALL 7,6	0,21

B4B JUN26 CALL 5,6	0,71
B4B JUN26 CALL 10	0,20
B4B DEC26 PUT 2,8	0,05
B4B DEC26 CALL 4,8	1,19
B4B DEC26 CALL 5,6	0,86
B4B DEC26 CALL 6,4	0,65

No Open Interest in futures contracts on stocks B4BG.