EUREX

Corporate Action Information 004

Issue Date: 23 July 2025

Effective Date: 15 July 2025

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Corporate Action	**Demerger, Change of Settlement Method**
Company	**Holcim AG**
ISIN	**DE000A4ANB69, CH1430134226**
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 1.26.11 (7), 1.27.8 (8), 2.6.10.1 (8)
Options contracts on stocks	HOLB, HOBE
Futures contracts on stocks	-
Equity Total Return Future	-
Stock Tracking Future	-
Futures contracts on dividends of stocks	-

Following the conversion of the affected Eurex-listed Holcim contracts to Holcim-Amrize-basket contracts as of 23 June 2025 and the publication of Eurex Circular 070/25, this is to update that the settlement method for Amrize shares as part of the Holcim-Amrize Basket options (HOLB and HOBE) changed from physical to cash, effective 15 July 2025. Upon exercise of a long position in one contract of the Holcim-Amrize Basket option, settlement is processed by physical delivery of 100 Holcim shares and settlement of 100 Amrize shares in cash. The cash settlement value will be calculated based on the closing price of Amrize shares at the reference market on the day of the exercise of an Holcim-Amrize Basket option.

The change in the settlement method is due to the withdrawal of the CCP eligibility.

Eurex Circular 070/25 was published on 15 July 2025 and is accessible via Eurex Circular 070/25.

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