

Corporate Action Information

Issue Date: 6 August 2025
Effective Date: 13 August 2025
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Corporate Action	Issue of bonus shares, Basket Composition Change
Company	Eckert & Ziegler SE
ISIN	DE0005659700
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	EUZ, EUZB
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Eckert & Ziegler SE has announced the issue of bonus shares at a ratio of 1:2 (2 new shares to each existing).

More information about this transaction is available on the company's website.

The issue of bonus shares will result in an adjustment of the above-mentioned contracts.

Procedure for EUZB

Change in Basket Composition

- As of the effective date, the current basket composition will be changed into a basket containing three Eckert & Ziegler common shares and one Pentixapharm Holding AG voting common shares.
- ISIN of Eckert & Ziegler SE common shares: DE0005659700 (unchanged).
- ISIN of Pentixapharm Holding AG voting common shares: DE000A40AEG0 (unchanged).
- The strike prices and contract size remain unchanged.

Procedure for EUZ

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	1
Number of new shares	3
R-factor	0,33333333

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one.
Immediately after close of trading on the last cum trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in the section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing 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 options. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.