

## Corporate Action Information 002

**Issue Date:** 1 October 2025  
**Effective Date:** 2 October 2025  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Deliveroo PLC</b>
<b>ISIN</b>	GB00BNC5T391
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	ROO
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 30 September 2025 the company Deliveroo PLC announced the court sanction of the scheme arrangement. The scheme will become effective as of 02 October 2025. Last trading day of Deliveroo shares at the London Stock Exchange is 01 October 2025. This is also the last trading day of options on Deliveroo shares at Eurex. Open positions in Deliveroo options will be settled at fair value on 02 October 2025. Settlement details will be provided on 02 October via CA info.