

## Corporate Action Information 003

**Issue Date:** 2 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>	<b>GB00BNC5T391</b>
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

Further to the Court sanctioning the scheme of arrangement on 30 September 2025, all closing conditions for the voluntary public takeover offer of Deliveroo Plc by Doordash Inc have been fulfilled. Accordingly, as described in previous Corporate Action Info and pursuant to the Contract Specifications for Futures Contracts and 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 GBp 180,00 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 02.10.2025 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 02.10.2025, with value date 03.10.2025. All open positions will be closed out on 02.10.2025. 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 with Open Interest

Tender offer price as reference price: GBp 180,00

<b>Contract</b>	<b>Settlement Price</b>
ROO 19DEC2025 CALL 180	11,5
ROO 19DEC2025 PUT 180	10
ROO 20MAR2026 CALL 170	22,5
ROO 20MAR2026 PUT 170	9,5
ROO 20MAR2026 CALL 180	17,25
ROO 20MAR2026 PUT 180	14