EUREX

Corporate Action Information

Issue Date: 15 October 2025

Effective Date: 18 November 2025

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Corporate Action	**Reverse Split/ISIN-Change**
Company	**Havas N.V**
ISIN	**NL0015002AH0**
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	HAV,VVUB
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Havas N.V has announced a reverse stock split at a ratio of 1:10.

Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table:

Produktcode old/new	ISIN of underlying old	ISIN of underlying new	Product ISIN old	Product ISIN new
HAV	NL0015002AH0	NL0015002K83	NL0015002AH0	NL0015002K83

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

The reverse split will result in an adjustment of the above-mentioned contracts.

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	10
Number of new shares	1
R-factor	10

Produktcode old/new	ISIN of underlying old	ISIN of underlying new	Product ISIN old	Product ISIN new
HAV	NL0015002AH0	NL0015002K83	NL0015002AH0	NL0015002K83

Options (HAV)

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.

Basket-Option (VVUB)

1. Change of Basket composition following the 1:10 reverse Split of Havas N.V

- As of the effective date the Basket will consist of (1.461116 Vivendi-shares + 0.146662 Havas-shares + 1.46616 Louis Hachette shares)
- Strike prices and contract size will remain unchanged

- Physical delivery: Delivery of 146 Vivendi shares + 0.6616 Vivendi shares in cash + 14 Havas shares + 0.6662 Havas shares in cash + 146 Louis Hachette shares + 0.6616 Louis Hachette shares in cash.
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.