

Corporate Action Information

Issue Date: 04 March 2026
Effective Date: 17 March 2026
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Change Capital Structure, ISIN Change
Company	Roche Holding AG
ISIN	CH0012032048
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (4), 1.13.8 (4), 2.6.10.1 (5)
Options contracts on stocks	ROG, ROGE
Futures contracts on stocks	ROGF, ROGP
Equity Total Return Future	TROG
Futures contracts on dividends of stocks	R2OG

The company Roche Holding AG has announced a change in its capital structure, including a 1-for-1 exchange of non-voting equity securities (“Genussscheine”) into participation certificates (“Partizipationsscheine”) to be issued. Further details on the capital re-structuring are available on the company’s website.

Once the new capital structure becomes effective and the newly issued participation certificates start trading at the home exchange, scheduled for 17 March 2026, the above-mentioned contracts are to be re-designated as contracts based on the participation certificates with ISIN CH1499059983. The re-designation of the affected contracts results in a change of the products reference data as described in the following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
ROG	CH0012032048	CH1499059983	CH0012032048	CH1499059983
ROGE	CH0012032048	CH1499059983	DE000A1YDXX4	DE000A1YDXX4
ROGF	CH0012032048	CH1499059983	DE000A0E4SG1	DE000A0E4SG1
ROGP	CH0012032048	CH1499059983	DE000A2YZJF1	DE000A2YZJF1
TROG	CH0012032048	CH1499059983	DE000A4ALA47	DE000A4ALA47
R2OG	XC000A1HTZQ6	XC000A1HTZQ6	DE000A1HTZE0	DE000A1HTZE0