

## Corporate Action Information

**Issue Date:** 04 March 2026  
**Effective Date:** 07 April 2026  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Stock Split
<b>Company</b>	<b>Booking Holdings Inc.</b>
<b>ISIN</b>	<b>US09857L1089</b>
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	
Futures contracts on stocks	PCLF
Equity Total Return Future	TPCL
Stock Tracking Future	
Futures contracts on dividends of stocks	P2CL
<p>The company Booking Holdings Inc. has announced a 25-for-1 stock split.</p> <p>More information about this transaction is available on the company`s website</p> <p>The stock split will result in an adjustment of the above-mentioned contracts.</p>	

## Procedure

### R-Factor Method

Number of old shares	1
Number of new shares	25
R-factor	0.04

## Futures

### 1. Adjustment of contract size and variation margin

- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:  $\text{Contract size new} = \text{contract size old} / \text{R-factor}$
- All outstanding 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 futures.

### 2. Introduction of a new contract

- A new single stock futures contract with standard contract size 100, a new futures contract on dividends with standard contract size 1000 and a new equity total return futures contract with standard contract size 100 will be introduced.
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in the existing contract will be discontinued.
- Furthermore, no new contract months will be introduced in the original contract

**Should there be no open interest on the last cum trading day after close of trading in one of the original contracts, these contracts will not be adjusted and no successor contract will be introduced.**