

Corporate Action Information 001

Issue Date: 12 March 2026
Effective Date: 13 March 2026
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Rights Issue
Company	Worldline SA
ISIN	FR0011981968
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (3), 1.13.8 (3), 1.26.11 (3), 1.27.8 (3), 2.6.10.1 (3)
Options contracts on stocks	WNL
Futures contracts on stocks	WLNF
Equity Total Return Future	TWLN
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Worldline SA has announced a rights issue whereby shareholders are entitled to purchase 6 new shares for every one shares held, at a subscription price of EUR 0.202 per new share.

More information about this rights issue is available on the company's website.

Since the rights issue is to have a highly dilutive effect, the affected contracts will be adjusted in two steps. The first adjustment will be via the basket method, the second adjustment will be a change in the basket.

Further details can be found in this Corporate Action Information.

Procedure

1. Basket Method (First adjustment)

Options

- During the period starting 13 March 2026 and ending close of business on 25 March 2026, the underlying of the adjusted options contracts on Worldline reflects a basket containing 1 share of Worldline and 1 right to subscribe 6 new Worldline shares ISIN FR0014015MS9.
- Reference data are to change as follows:

Product Code old	Product Code new	Product-ISIN old	Product-ISIN new	Underlying ISIN old	Underlying ISIN new
WNL	WNLB	FR0011981968	DE000A4ATUS0	FR0011981968	DE000A4ATUS0

- Exercise prices and contract sizes remain unchanged, the respective settlement instructions are to be adjusted.
- The value or closing price of the underlying of the basket options contracts will be determined daily in the following way:
(1 x price or closing price of the Worldline share at Euronext Paris) plus (1 x price or closing price of the subscription right at Euronext Paris) ISIN FR0014015MS9.
- Upon exercising of one Worldline-Basket options contract, 100 Worldline shares and 100 subscription rights are to be delivered against payment of the equivalent of 100 times the exercise price.
- All existing orders and quotes will be deleted after close of trading on the last cum-trading day.
- As of the effective date no more new series will be introduced, series without open interest will be deleted.

Futures

- The affected Worldline futures contracts are to reflect a basket consisting of one Worldline share and one Worldline subscription right.
- All existing orders and quotes will be deleted after close of trading on the last cum-trading day.
- Should there be no open interest in the affected futures contracts, trading in the respective contracts is to be discontinued, effective 13 March 2026.

2. Basket Method (Second adjustment)

Options

- Effective 26 March 2026, the composition of the Worldline basket is to be adjusted, where the Worldline subscription right is to be replaced by a cash component.
- Exercise prices, contract sizes and other reference data remain unchanged, only the respective settlement instructions are to be adjusted again.
- The cash component is equal to the closing price of the subscription right on the last trading day of the subscription rights (25 March 2026).
- The value or closing price of the underlying of the basket options contracts will be determined daily in the following way:
(1 x price or closing price of the Worldline share at Euronext Paris) plus (1 x cash component).
- Upon exercising of one Worldline basket options contract, 100 Worldline shares and 100 times the cash component are to be delivered and/or paid against payment of the equivalent of 100 times the exercise price.

Futures

- The composition of the Worldline basket is to be adjusted, where the Worldline subscription right is to be replaced by a cash component.
- Should there be no open interest in the affected futures contracts, trading in the respective contracts was or is to be discontinued.