

Corporate Action Information

Issue Date: 16 April 2026
Effective Date: 21 May 2026
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Corporate Action	Demerger, Spin-off
Company	Hexagon AB
ISIN	SE0015961909
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 1.26.11 (7), 1.27.8 (8), 2.6.10.1 (8)
Options contracts on stocks	HEX
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 26 March 2026, the company Hexagon AB announced that it would spin off Octave Intelligence plc. as a stand-alone company. Holders of Hexagon AB series B shares shall be entitled to receive for every 10 shares held one class B share of the stand-alone company via the so-called temporary Swedish Depository Rights (“SDR”) program.

Further details about this spin-off are available on the company’s website.

The spin-off will result in an adjustment of the above-mentioned contracts.

Procedure

R-Factor Method

- As per 21 May 2026, Octave Intelligence plc. shares are not expected to be available for physical settlement, as a result of which the affected options contracts are to be adjusted via the R-factor method.
- On 21 May 2026, trading in and early exercising of Eurex-listed Hexagon AB options will be suspended.
- Calculation of the adjustment factor (R-factor):
The volume-weighted average prices of Hexagon AB B-series shares on the last cum-trading day and on the ex-dividend day as determined by Nasdaq Stockholm are used to determine the R-factor. The R-factor is calculated with a granularity of eight decimal places and is calculated as follows:

S1	VWAP Hexagon AB B-series shares as determined by Nasdaq Stockholm on last cum-trading day
S2	VWAP Hexagon AB B-series shares as determined by Nasdaq Stockholm on ex-dividend day
R-Factor	$S2 / S1$

Options

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 contract size will be divided by the R-factor. In case the adjustment of the trading unit results in a lot size that is not an increment of one share, the adjusted lot size will be rounded to the nearest whole share. An equalization payment will be made to neutralize the effect of rounding.
- 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 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 exercise prices will be rounded using mathematical rounding conventions, to four decimal places .