

Corporate Action Information

Issue Date: 24 April 2026
Effective Date: 27 April 2026
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Corporate Action	Special Dividend
Company	Heineken Holding NV
ISIN	NL0000008977
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	
Futures contracts on stocks	HEHF
Futures contracts on dividends of stocks	

In a media release dated 23 April 2026, the company Heineken Holding NV announced that the annual general meeting approved the final dividend for 2025 of EUR 1.16 per share. Further to the announcement, a share-buyback-related distribution has been set at EUR 0.1667 per share.

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

The payment of the buyback-related distribution will result in an adjustment of the above-mentioned contracts.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus regular dividend
S3	S2 minus special dividend
R-Factor	$S3/S2$

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 of 100 will be introduced.
- The exact introduction date will be published via a circular.
- As soon as there are no more contract months with open interest in the adjusted contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted contracts.

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