

## Corporate Action Information

**Issue Date:** 18 May 2026  
**Effective Date:** 22 June 2026  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Special Dividend
Company	ACEA SpA
ISIN	IT0001207098
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	ACAF
Futures contracts on dividends of stocks	-

The company ACEA SpA has announced the payment of a special dividend of EUR 0,25 per share in addition to a regular cash dividend of EUR 0,95 share.

Further details about the announced distribution is available on the company's website.

The payment of the special dividend 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

- The adjustment is done via the same R-factor as for the Options
- 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 1.000 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 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.**