

## Corporate Action Information

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

Corporate Action	Takeover
<b>Company</b>	<b>Intertek Group plc.</b>
<b>ISIN</b>	<b>GB0031638363</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	
Futures contracts on stocks	IT1F
Equity Total Return Future	TITR
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 12 May 2026, the company Intertek Group plc. announced that the investors EQT X EUR SCSp and EQT X USD SCSp submitted a final proposal to the Intertek Board of Management to acquire Intertek Group plc. via an all-cash offer where the cash consideration is set at GBP 60.00 per share (excluding Intertek dividend). EQT's previous proposals of GBP 58.00, GBP 51.50 and GBP 54.00 per share were rejected by the Intertek Board of Management.

Further details about this proposal are available on the company's website.

This information describes the potential effects the all-cash offer will have on the above-mentioned contracts.

## Procedure

### Fair Value Method

The affected Single Stock Futures contracts and Equity Total Return Futures will be settled at fair value, provided the conditions defined in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, number 1.6.7 (7) for Single Stock Futures contracts and number 1.26.12 (6) for Equity Total Return Futures contracts, are met. If these conditions are not met, trading in Intertek Group plc. contracts will continue without any changes. The following parameters will be defined for calculation of the theoretical fair value:

### Futures Contracts

#### Interest Rate and Dividend

For the fair value calculation, the cash consideration as reference price and implied interest rates will be used. Further, following dividend data are applied for the determination of the fair values, provided the settlement date of the contracts precedes the ex-date.

<b>Dividend amount in GBP</b>	<b>Ex-date</b>
107.7	28.05.2026
41.3	16.09.2026
83.8	21.05.2027
41.3	16.09.2027
83.8	18.05.2028
41.3	15.09.2028

For the time being, no new series will be introduced in the affected futures contracts. An update will be provided as soon as further relevant information is available.