

Corporate Action Information

Issue Date: 21 May 2026
Effective Date: 28 May 2026
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Stock Split / ISIN-Change
Company	Swissquote Group Holding Ltd
ISIN	CH0010675863
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) ,1.13.8 (5) ,1.26.11 (4), 2.6.10.1 (6)
Options contracts on stocks	SQN, SQN2, SQNE
Futures contracts on stocks	
Equity Total Return Future	
Futures contracts on dividends of stocks	

The company Swissquote Group Holding Ltd has announced a stock split in the ratio of 1:10.

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

The issue of bonus shares will result in an adjustment of the above-mentioned contracts.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
SQN	CH0010675863	CH1548235246	CH0010675863	CH1548235246
SQN2	CH0010675863	CH1548235246	DE000A4AQEH3	DE000A4AQEH3
SQNE	CH0010675863	CH1548235246	DE000A30BRD8	DE000A30BRD8

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	1
Number of new shares	10
R-factor	0.10000000

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 contracts 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 the section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 100 and version number 0 will be introduced for the products SQN and SQNE effective the ex-date.
- In the product SQN2 there will be no further series introduced.
- 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 strikes will be rounded using mathematical rounding conventions, to four decimal places.