

Corporate Action Information 003

Issue Date: 27 May 2026
Effective Date: 27 May 2026
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Kloeckner & Co SE
ISIN	DE000KC01V24
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	KCO
Futures contracts on stocks	
Equity Total Return Future	

In a media release dated 27 May 2026, the company Worthington Steel GmbH announced the fulfilment of all Offer Conditions and the Settlement of the Takeover offer to the Kloeckner & Co SE shareholders.

Accordingly, as described in previous Corporate Action Information and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at fair value.

The final settlement prices for the options and futures contracts with open interest are given on the table below.

The clearing system will automatically generate closing transactions for every open position in the to-be-delisted product. The closing transaction will be booked at a Fair Value Price (FVP) which is entered as the settlement price as per 27 May 2026. The resulting cash balances will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236).

Resulting cash balances will be booked on 14 May 2026 with value date 28 May 2026. All open positions will be closed out on 27 May 2026. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be automatically integrated in the reports.

Trading in the above-mentioned contracts has been discontinued.

Final Settlement Prices for Options Contracts (KCO)

Reference price resulting from offer consideration: EUR 11.00

Contract	Settlement Price
KCO JUN26 CALL 4 0	7,00
KCO JUN26 PUT 4 0	0,01
KCO JUN26 CALL 4,4 0	6,61
KCO JUN26 PUT 4,4 0	0,01
KCO JUN26 CALL 4,8 0	6,21
KCO JUN26 PUT 4,8 0	0,01
KCO JUN26 CALL 5,2 0	5,81
KCO JUN26 PUT 5,2 0	0,01
KCO JUN26 CALL 5,6 0	5,41
KCO JUN26 PUT 5,6 0	0,01
KCO JUN26 CALL 6 0	5,01
KCO JUN26 PUT 6 0	0,01
KCO JUN26 CALL 6,4 0	4,61
KCO JUN26 PUT 6,4 0	0,01
KCO JUN26 CALL 6,8 0	4,21
KCO JUN26 PUT 6,8 0	0,01
KCO JUN26 CALL 7,2 0	3,81
KCO JUN26 PUT 7,2 0	0,01
KCO JUN26 CALL 7,6 0	3,41
KCO JUN26 PUT 7,6 0	0,01
KCO JUN26 CALL 8 0	3,01
KCO JUN26 PUT 8 0	0,01
KCO JUN26 CALL 9 0	2,05
KCO JUN26 PUT 9 0	0,04
KCO JUN26 CALL 10 0	1,22
KCO JUN26 PUT 10 0	0,21
KCO JUN26 CALL 11 0	0,62
KCO JUN26 PUT 11 0	0,61
KCO JUN26 CALL 12 0	0,28
KCO JUN26 PUT 12 0	1,27
KCO JUN26 CALL 13 0	0,12
KCO JUN26 PUT 13 0	2,10
KCO JUN26 CALL 14 0	0,05
KCO JUN26 PUT 14 0	3,04
KCO JUN26 CALL 15 0	0,02
KCO JUN26 PUT 15 0	4,01
KCO JUN26 CALL 16 0	0,01
KCO JUN26 PUT 16 0	5,00

KCO JUN26 CALL 17 0	0,01
KCO JUN26 PUT 17 0	6,00
KCO JUN26 CALL 18 0	0,01
KCO JUN26 PUT 18 0	7,00
KCO JUN26 CALL 19 0	0,01
KCO JUN26 PUT 19 0	8,00
KCO SEP26 CALL 5,6 0	5,45
KCO SEP26 PUT 5,6 0	0,01
KCO SEP26 CALL 6 0	5,06
KCO SEP26 PUT 6 0	0,02
KCO SEP26 CALL 6,4 0	4,68
KCO SEP26 PUT 6,4 0	0,03
KCO SEP26 CALL 6,8 0	4,29
KCO SEP26 PUT 6,8 0	0,05
KCO SEP26 CALL 7,2 0	3,92
KCO SEP26 PUT 7,2 0	0,07
KCO SEP26 CALL 7,6 0	3,56
KCO SEP26 PUT 7,6 0	0,11
KCO SEP26 CALL 8 0	3,21
KCO SEP26 PUT 8 0	0,16
KCO SEP26 CALL 9 0	2,42
KCO SEP26 PUT 9 0	0,36
KCO SEP26 CALL 10 0	1,76
KCO SEP26 PUT 10 0	0,69
KCO SEP26 CALL 11 0	1,25
KCO SEP26 PUT 11 0	1,17
KCO SEP26 CALL 12 0	0,86
KCO SEP26 PUT 12 0	1,79
KCO SEP26 CALL 13 0	0,59
KCO SEP26 PUT 13 0	2,51
KCO SEP26 CALL 14 0	0,40
KCO SEP26 PUT 14 0	3,32
KCO SEP26 CALL 15 0	0,27
KCO SEP26 PUT 15 0	4,19
KCO SEP26 CALL 16 0	0,18
KCO SEP26 PUT 16 0	5,11
KCO SEP26 CALL 17 0	0,12
KCO SEP26 PUT 17 0	6,06
KCO SEP26 CALL 18 0	0,08
KCO SEP26 PUT 18 0	7,02
KCO SEP26 CALL 19 0	0,05
KCO SEP26 PUT 19 0	8,01

KCO DEC26 CALL 5,6 0	5,52
KCO DEC26 PUT 5,6 0	0,05
KCO DEC26 CALL 6 0	5,15
KCO DEC26 PUT 6 0	0,07
KCO DEC26 CALL 6,4 0	4,78
KCO DEC26 PUT 6,4 0	0,09
KCO DEC26 CALL 6,8 0	4,42
KCO DEC26 PUT 6,8 0	0,13
KCO DEC26 CALL 7,2 0	4,07
KCO DEC26 PUT 7,2 0	0,18
KCO DEC26 CALL 7,6 0	3,73
KCO DEC26 PUT 7,6 0	0,23
KCO DEC26 CALL 8 0	3,41
KCO DEC26 PUT 8 0	0,30
KCO DEC26 CALL 9 0	2,66
KCO DEC26 PUT 9 0	0,54
KCO DEC26 CALL 10 0	2,02
KCO DEC26 PUT 10 0	0,90
KCO DEC26 CALL 11 0	1,51
KCO DEC26 PUT 11 0	1,38
KCO DEC26 CALL 12 0	1,11
KCO DEC26 PUT 12 0	1,97
KCO DEC26 CALL 13 0	0,81
KCO DEC26 PUT 13 0	2,67
KCO DEC26 CALL 14 0	0,59
KCO DEC26 PUT 14 0	3,45
KCO DEC26 CALL 15 0	0,43
KCO DEC26 PUT 15 0	4,29
KCO DEC26 CALL 16 0	0,32
KCO DEC26 PUT 16 0	5,18
KCO DEC26 CALL 17 0	0,23
KCO DEC26 PUT 17 0	6,11
KCO DEC26 CALL 18 0	0,17
KCO DEC26 PUT 18 0	7,06
KCO DEC26 CALL 19 0	0,13
KCO DEC26 PUT 19 0	8,03
KCO DEC26 CALL 20 0	0,10
KCO DEC26 PUT 20 0	9,01
KCO JUN27 CALL 10 0	2,53
KCO JUN27 PUT 10 0	1,46
KCO JUN27 CALL 12 0	1,66
KCO JUN27 PUT 12 0	2,59

KCO JUN27 CALL 14 0	1,09
KCO JUN27 PUT 14 0	4,00
KCO JUN27 CALL 16 0	0,71
KCO JUN27 PUT 16 0	5,59
KCO JUN27 CALL 18 0	0,47
KCO JUN27 PUT 18 0	7,31
KCO JUN27 CALL 20 0	0,31
KCO JUN27 PUT 20 0	9,13