

Corporate Action Information 001

Issue Date: 26 May 2026
Effective Date: to be announced
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Corporate Action	Takeover
Company	Delivery Hero SE
ISIN	DE000A2E4K43
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	DHE, DHEE
Futures contracts on stocks	DHEF
Equity Total Return Future	TDHE

On 23 May 2026 the company Uber Technologies, Inc. announced its proposal to acquire Delivery Hero SE via a takeover offer to the shareholders of Delivery Hero SE at a price of EUR 33.00 per share.

More information about this transaction is available on the companies' websites.

This information describes the potential effects this transaction will have on the above-mentioned contracts.

Procedure

Fair Value Method

The Eurex options and the Eurex Single Stock Futures contract on Delivery Hero SE will be settled at the theoretical 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 2.6.10.1 (7) for options contracts, are met. If these conditions are not met, trading in Delivery Hero SE contracts will continue without any changes. The following parameters will be defined for calculation of the theoretical fair value:

Options

Implied Volatility

For each series an implied volatility is defined. This volatility is calculated on the basis of the average implied volatility of the daily settlement prices on the ten exchange days preceding the announcement of the offer (11 May 2026 to 22 May 2026). The same volatility will be used for Call and Put.

ExpirationYear	ExpirationMonth	StrikePrice	ImpliedVolatility
2026	9	5,2	98,2
2026	9	5,6	98,18
2026	9	6	98,12
2026	9	6,4	98
2026	9	6,8	97,82
2026	9	7,2	97,57
2026	9	7,6	97,24
2026	9	8	96,82
2026	9	9	95,31
2026	9	10	93,29
2026	9	11	91,03
2026	9	12	88,67
2026	9	13	86,31
2026	9	14	84,01
2026	9	15	81,79
2026	9	16	79,68
2026	9	17	77,7
2026	9	18	75,84
2026	9	19	74,11
2026	9	20	72,51
2026	9	22	69,69
2026	9	23	68,45
2026	9	24	67,33

2026	9	25	66,32
2026	9	26	65,42
2026	9	27	64,61
2026	9	28	63,91
2026	9	29	63,29
2026	9	30	62,76
2026	9	32	61,93
2026	9	34	61,36
2026	9	36	61,01
2026	9	38	60,8
2026	9	40	60,7
2026	9	42	60,67
2026	9	44	60,7
2026	9	46	60,56
2026	9	48	60,79
2026	9	50	61,4
2026	9	52	61,45
2026	9	56	61,47
2026	12	3,6	95,56
2026	12	4	95,49
2026	12	4,8	95,05
2026	12	5,2	94,63
2026	12	5,6	94,05
2026	12	6	93,33
2026	12	6,4	92,51
2026	12	6,8	91,63
2026	12	7,2	90,7
2026	12	7,6	89,74
2026	12	8	88,77
2026	12	9	86,34
2026	12	10	83,97
2026	12	11	81,7
2026	12	12	79,55
2026	12	13	77,54
2026	12	14	75,67
2026	12	15	73,94
2026	12	16	72,33
2026	12	17	70,84
2026	12	18	69,46
2026	12	19	68,2
2026	12	20	67,03
2026	12	22	64,97

2026	12	24	63,24
2026	12	25	62,49
2026	12	26	61,81
2026	12	28	60,64
2026	12	30	59,72
2026	12	32	59
2026	12	34	58,47
2026	12	35	58,26
2026	12	36	58,09
2026	12	38	57,82
2026	12	40	57,64
2026	12	42	57,53
2026	12	44	57,47
2026	12	45	57,46
2026	12	46	57,45
2026	12	48	57,47
2026	12	50	57,52
2026	12	52	57,58
2026	12	56	57,8
2026	12	60	57,93
2026	12	68	58,3
2026	12	76	58,6
2026	12	120	58,94
2027	3	5,2	87,22
2027	3	5,6	86,38
2027	3	6	85,53
2027	3	6,4	84,66
2027	3	6,8	83,81
2027	3	7,2	82,96
2027	3	7,6	82,12
2027	3	8	81,3
2027	3	9	79,34
2027	3	10	77,51
2027	3	11	75,8
2027	3	12	74,23
2027	3	13	72,77
2027	3	14	71,43
2027	3	15	70,18
2027	3	16	69,03
2027	3	17	67,97
2027	3	18	66,98
2027	3	19	66,07

2027	3	20	65,23
2027	3	22	63,72
2027	3	24	62,43
2027	3	26	61,32
2027	3	28	60,38
2027	3	30	59,58
2027	3	32	58,91
2027	3	34	58,35
2027	3	36	57,88
2027	3	38	57,49
2027	3	40	57,22
2027	3	42	57,27
2027	3	44	57,06
2027	3	46	57,23
2027	3	48	57,68
2027	3	50	57,68
2027	3	52	57,72
2027	3	54	57,74
2027	3	56	57,76
2027	3	58	57,78
2027	3	60	57,8
2027	6	2,8	92,33
2027	6	3,2	91,55
2027	6	3,6	90,6
2027	6	4	89,56
2027	6	4,8	87,39
2027	6	5,6	85,23
2027	6	6,4	83,18
2027	6	7,2	81,25
2027	6	8	79,45
2027	6	10	75,48
2027	6	12	72,19
2027	6	14	69,43
2027	6	16	67,11
2027	6	18	65,14
2027	6	20	63,46
2027	6	24	60,79
2027	6	28	58,86
2027	6	32	57,52
2027	6	36	56,66
2027	6	40	56,14
2027	6	44	55,85

2027	6	48	55,72
2027	6	50	55,71
2027	6	52	55,7
2027	6	54	55,73
2027	6	54	55,76
2027	6	54	55,8
2027	6	60	55,85
2027	6	62	55,9
2027	6	64	56,1
2027	6	66	56,12
2027	6	68	56,14
2027	6	70	56,16
2027	6	72	56,18
2027	12	2,8	87,34
2027	12	3,2	86,08
2027	12	3,6	84,84
2027	12	4	83,64
2027	12	4,8	81,39
2027	12	5,6	79,35
2027	12	6,4	77,5
2027	12	7,2	75,82
2027	12	8	74,28
2027	12	10	70,97
2027	12	12	68,26
2027	12	14	66
2027	12	16	64,08
2027	12	18	62,43
2027	12	20	61,01
2027	12	24	58,68
2027	12	25	58,19
2027	12	28	56,9
2027	12	32	55,58
2027	12	36	54,65
2027	12	40	54,02
2027	12	44	53,62
2027	12	48	53,38
2027	12	50	53,3
2027	12	52	53,25
2027	12	54	53,24
2027	12	56	53,23
2027	12	58	53,21
2027	12	60	53,2

2027	12	62	53,22
2027	12	64	53,25
2027	12	66	53,29
2027	12	68	53,33
2027	12	70	53,41
2027	12	72	53,51
2027	12	76	53,54
2027	12	84	53,8
2027	12	92	54,07
2028	6	3,6	81,77
2028	6	4	80,58
2028	6	4,8	78,42
2028	6	5,6	76,52
2028	6	6,4	74,83
2028	6	7,2	73,32
2028	6	8	71,96
2028	6	10	69,06
2028	6	12	66,71
2028	6	14	64,76
2028	6	16	63,11
2028	6	18	61,7
2028	6	20	60,48
2028	6	24	58,48
2028	6	28	56,92
2028	6	32	55,74
2028	6	36	54,87
2028	6	40	54,26
2028	6	44	53,84
2028	6	48	53,86
2028	6	50	53,88
2028	12	3,6	79,38
2028	12	4	78,24
2028	12	4,8	76,22
2028	12	5,6	74,46
2028	12	6,4	72,92
2028	12	7,2	71,54
2028	12	8	70,31
2028	12	10	67,72
2028	12	12	65,63
2028	12	14	63,9
2028	12	16	62,44
2028	12	18	61,2

2028	12	20	60,12
2028	12	24	58,33
2028	12	28	56,94
2028	12	32	55,86
2028	12	36	55,05
2028	12	40	54,45
2028	12	44	54,02
2028	12	48	53,72
2028	12	52	53,5
2028	12	60	53,25
2029	12	3,6	75,98
2029	12	4	74,97
2029	12	4,8	73,19
2029	12	5,6	71,67
2029	12	6,4	70,35
2029	12	7,2	69,19
2029	12	8	68,15
2029	12	10	65,98
2029	12	12	64,24
2029	12	14	62,81
2029	12	16	61,6
2029	12	18	60,56
2029	12	20	59,67
2029	12	24	58,18
2029	12	25	57,86
2029	12	28	56,99
2029	12	32	56,06
2029	12	36	55,33
2029	12	40	54,77
2029	12	44	54,34
2029	12	48	54,02
2029	12	52	54
2030	12	3,6	73,78
2030	12	4	72,86
2030	12	4,8	71,27
2030	12	5,6	69,92
2030	12	6,4	68,76
2030	12	7,2	67,73
2030	12	8	66,82
2030	12	10	64,93
2030	12	12	63,41
2030	12	14	62,16

2030	12	16	61,11
2030	12	18	60,2
2030	12	20	59,42
2030	12	24	58,11
2030	12	28	57,06
2030	12	32	56,22
2030	12	36	55,55
2030	12	40	55,02
2030	12	44	54,6
2030	12	48	54,63

Option and Single Stock Future

Interest Rate and Dividend

For calculation of the fair value implied interest rates will be used. There is no dividend data to be used for determination of fair values.

Generally and effective immediately, no more new series in the Eurex options and Eurex Single Stock Futures of Delivery Hero SE will be introduced.

We will keep you informed about the further procedure whenever changes or new information in the course of the transaction render this necessary.