

Corporate Action Information

Issue Date: 27 May 2026
Effective Date: 15 June 2026
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Corporate Action	Reverse Stock-split, ISIN change
Company	Worldline SA
ISIN	DE000A4ATUS0
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), 1.27.8 (5), 2.6.10.1 (6)
Options contracts on stocks	WNLB
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Worldline SA has announced a reverse stock split in the ratio of 1:40

A component of the basket Worldline SA will undergo an ISIN change from FR0011981968 to FR00140182K6.

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

The reverse stock split will result in an adjustment of the above-mentioned product.

Procedure

Options - Adjustment to the ISIN via R-factor

The announced share consolidation ratio of 1 new Worldline share for every 40 Worldline shares held implies an R-Factor of 40.00

Effective 15 June 2026, the composition of the Worldline Basket underlying the affected options changes. The basket consists of : 2.5 Worldline shares and a cash component of EUR 42,00 per contract

As of the effective date, the Worldline Basket value is calculated as follows: $((2,50 \times \text{Worldline Share Price}) + (\text{Fixed EUR } 42,00))$

Upon exercise: 2 Worldline shares, 0,50 times Worldline share in cash and EUR 42,00 are to be delivered.

Trading unit and exercise prices of the affected options contracts remain unchanged.