EUREX

Corporate Action Information

Issue Date: 11 June 2026

Effective Date: 15 June 2026

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Corporate Action	**Reverse Stock Split, ISIN-change**
Company	**Telecom Italia S.p.A.**
ISIN	**IT0003497168**
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	TQI5
Futures contracts on stocks	TQIF, TQIP
Equity Total Return Future	TTQI
Futures contracts on dividends of stocks	T2QI

The company Telecom Italia S.p.A. has announced a Reverse stock split at a ratio of 1:10.

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

Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table:

Product code old / new	**ISIN of the underlying instrument old**	**ISIN of the underlying instrument new**	**Product-ISIN old**	**Product-ISIN new**
TQI5	IT0003497168	IT0005712671	DE0001458214	DE0001458214
TQIF	IT0003497168	IT0005712671	DE000A0C39Q0	DE000A0C39Q0
TQIP	IT0003497168	IT0005712671	DE000A2P44R6	DE000A2P44R6
TTQI	IT0003497168	IT0005712671	DE000A2X14T9	DE000A2X14T9
T2QI	XC000A1DKDN8	XC000A1DKDN8	DE000A1EZJR0	DE000A1EZJR0

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

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

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.
- 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 1000 and version number 0 will be introduced effective the ex-date.
- 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.

Futures

1. Adjustment of contract size and variation margin

- The adjustment uses the same R-factor as used for options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
  Contract size new = contract size old / R-factor
- All outstanding 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 futures.

2. Introduction of a new contract

- A new single stock futures contract with standard contract size 1000 will be introduced.
- The exact introduction date will be published via a circular.
- As soon there are no more contract months with open interest in the adjusted contract, trading in this contract will be put on “HALT” and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted contracts.

If there is no open interest on the last cum trading day after close of trading in one of the original contracts, no adjustment will be made for this contract and no new contract will be introduced to replace this.