

## Corporate Action Information

**Issue Date:** 12 June 2026  
**Effective Date:** To be announced  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Cash Takeover
<b>Company</b>	<b>Hugo Boss AG</b>
<b>ISIN</b>	<b>DE000A1PHFF7</b>
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	BOSS
Futures contracts on stocks	BOSF
Equity Total Return Future	TBOS
Futures contracts on dividends of stocks	B2OS

On 10 June 2026 the company Frasers Group plc announced its proposal to acquire Hugo Boss AG via a takeover offer to the shareholders of Hugo Boss AG at a price of EUR 38.00 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, the Eurex Single Stock Futures contract and the Eurex Futures contracts on the dividend of shares on Hugo Boss AG 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, number 1.14.8 (7) for Futures contracts on dividends of shares and number 2.6.10.1 (7) for options contracts, are met. If these conditions are not met, trading in Hugo Boss AG 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 (28 May 2026 to 10 June 2026). The same volatility will be used for Call and Put.

ContractDate	ExpirationYear	ExpirationMonth	StrikePrice	Implied Volatility
21/08/2026	2026	8	22,00	41,28
21/08/2026	2026	8	23,00	38,90
21/08/2026	2026	8	24,00	36,70
21/08/2026	2026	8	25,00	34,66
21/08/2026	2026	8	26,00	32,80
21/08/2026	2026	8	27,00	31,10
21/08/2026	2026	8	28,00	29,58
21/08/2026	2026	8	29,00	28,22
21/08/2026	2026	8	30,00	27,02
21/08/2026	2026	8	31,00	25,97
21/08/2026	2026	8	32,00	25,08
21/08/2026	2026	8	33,00	24,33
21/08/2026	2026	8	34,00	23,72
21/08/2026	2026	8	35,00	23,25
21/08/2026	2026	8	36,00	22,90
21/08/2026	2026	8	37,00	22,60
21/08/2026	2026	8	38,00	22,27
21/08/2026	2026	8	39,00	21,92
21/08/2026	2026	8	40,00	21,54
21/08/2026	2026	8	41,00	21,14
21/08/2026	2026	8	42,00	20,74
21/08/2026	2026	8	43,00	20,33

21/08/2026	2026	8	44,00	19,91
18/09/2026	2026	9	14,00	58,56
18/09/2026	2026	9	15,00	56,09
18/09/2026	2026	9	16,00	53,64
18/09/2026	2026	9	17,00	51,23
18/09/2026	2026	9	18,00	48,89
18/09/2026	2026	9	19,00	46,63
18/09/2026	2026	9	20,00	44,46
18/09/2026	2026	9	22,00	40,41
18/09/2026	2026	9	24,00	36,77
18/09/2026	2026	9	26,00	33,54
18/09/2026	2026	9	28,00	30,68
18/09/2026	2026	9	30,00	28,19
18/09/2026	2026	9	32,00	26,03
18/09/2026	2026	9	34,00	24,18
18/09/2026	2026	9	36,00	22,63
18/09/2026	2026	9	38,00	21,65
18/09/2026	2026	9	40,00	21,42
18/09/2026	2026	9	42,00	21,74
18/09/2026	2026	9	44,00	22,48
18/09/2026	2026	9	46,00	23,52
18/09/2026	2026	9	48,00	24,78
18/09/2026	2026	9	50,00	26,19
18/09/2026	2026	9	52,00	27,69
18/09/2026	2026	9	56,00	30,77
18/09/2026	2026	9	60,00	33,75
18/12/2026	2026	12	10,00	59,13
18/12/2026	2026	12	12,00	54,35
18/12/2026	2026	12	13,00	52,06
18/12/2026	2026	12	14,00	49,87
18/12/2026	2026	12	15,00	47,79
18/12/2026	2026	12	16,00	45,81
18/12/2026	2026	12	17,00	43,94
18/12/2026	2026	12	18,00	42,17
18/12/2026	2026	12	19,00	40,50
18/12/2026	2026	12	20,00	38,93
18/12/2026	2026	12	22,00	36,07
18/12/2026	2026	12	24,00	33,54
18/12/2026	2026	12	26,00	31,30
18/12/2026	2026	12	28,00	29,34
18/12/2026	2026	12	30,00	27,62
18/12/2026	2026	12	32,00	26,12
18/12/2026	2026	12	34,00	24,81

18/12/2026	2026	12	36,00	23,68
18/12/2026	2026	12	38,00	22,92
18/12/2026	2026	12	40,00	22,66
18/12/2026	2026	12	42,00	22,80
18/12/2026	2026	12	44,00	23,25
18/12/2026	2026	12	46,00	23,95
18/12/2026	2026	12	48,00	24,83
18/12/2026	2026	12	50,00	25,84
18/12/2026	2026	12	52,00	26,97
18/12/2026	2026	12	56,00	29,40
18/12/2026	2026	12	60,00	31,95
18/12/2026	2026	12	68,00	36,94
18/12/2026	2026	12	76,00	41,36
18/12/2026	2026	12	100,00	49,53
19/03/2027	2027	3	14,00	46,08
19/03/2027	2027	3	15,00	44,25
19/03/2027	2027	3	16,00	42,53
19/03/2027	2027	3	17,00	40,93
19/03/2027	2027	3	18,00	39,42
19/03/2027	2027	3	19,00	38,02
19/03/2027	2027	3	20,00	36,70
19/03/2027	2027	3	22,00	34,31
19/03/2027	2027	3	24,00	32,21
19/03/2027	2027	3	26,00	30,37
19/03/2027	2027	3	28,00	28,74
19/03/2027	2027	3	30,00	27,32
19/03/2027	2027	3	32,00	26,07
19/03/2027	2027	3	34,00	24,97
19/03/2027	2027	3	36,00	24,01
19/03/2027	2027	3	38,00	23,29
19/03/2027	2027	3	40,00	22,94
19/03/2027	2027	3	42,00	22,88
19/03/2027	2027	3	44,00	23,06
19/03/2027	2027	3	46,00	23,42
19/03/2027	2027	3	48,00	23,93
19/03/2027	2027	3	50,00	24,56
19/03/2027	2027	3	52,00	25,28
19/03/2027	2027	3	56,00	26,92
18/06/2027	2027	6	6,40	66,05
18/06/2027	2027	6	7,20	63,42
18/06/2027	2027	6	8,00	60,91
18/06/2027	2027	6	10,00	55,22
18/06/2027	2027	6	12,00	50,34

18/06/2027	2027	6	14,00	46,14
18/06/2027	2027	6	16,00	42,53
18/06/2027	2027	6	18,00	39,41
18/06/2027	2027	6	20,00	36,68
18/06/2027	2027	6	24,00	32,22
18/06/2027	2027	6	28,00	28,77
18/06/2027	2027	6	32,00	26,09
18/06/2027	2027	6	34,00	24,98
18/06/2027	2027	6	36,00	24,00
18/06/2027	2027	6	38,00	23,22
18/06/2027	2027	6	40,00	22,73
18/06/2027	2027	6	42,00	22,49
18/06/2027	2027	6	44,00	22,45
18/06/2027	2027	6	48,00	22,83
18/06/2027	2027	6	50,00	23,19
18/06/2027	2027	6	52,00	23,64
18/06/2027	2027	6	54,00	24,16
18/06/2027	2027	6	56,00	24,74
18/06/2027	2027	6	58,00	25,36
18/06/2027	2027	6	60,00	26,01
18/06/2027	2027	6	68,00	28,82
18/06/2027	2027	6	76,00	31,69
17/12/2027	2027	12	6,40	47,46
17/12/2027	2027	12	7,20	46,29
17/12/2027	2027	12	8,00	45,19
17/12/2027	2027	12	10,00	42,67
17/12/2027	2027	12	12,00	40,44
17/12/2027	2027	12	14,00	38,45
17/12/2027	2027	12	16,00	36,66
17/12/2027	2027	12	18,00	35,02
17/12/2027	2027	12	20,00	33,52
17/12/2027	2027	12	24,00	30,84
17/12/2027	2027	12	28,00	28,51
17/12/2027	2027	12	32,00	26,44
17/12/2027	2027	12	34,00	25,49
17/12/2027	2027	12	36,00	24,58
17/12/2027	2027	12	38,00	23,78
17/12/2027	2027	12	40,00	23,20
17/12/2027	2027	12	42,00	22,81
17/12/2027	2027	12	44,00	22,58
17/12/2027	2027	12	48,00	22,49
17/12/2027	2027	12	50,00	22,60
17/12/2027	2027	12	52,00	22,79

17/12/2027	2027	12	54,00	23,04
17/12/2027	2027	12	56,00	23,34
17/12/2027	2027	12	58,00	23,69
17/12/2027	2027	12	60,00	24,07
17/12/2027	2027	12	68,00	25,87
17/12/2027	2027	12	76,00	27,87
17/12/2027	2027	12	84,00	29,92
17/12/2027	2027	12	92,00	31,92
17/12/2027	2027	12	100,00	33,83
16/06/2028	2028	6	8,00	54,28
16/06/2028	2028	6	10,00	48,03
16/06/2028	2028	6	12,00	43,18
16/06/2028	2028	6	14,00	39,34
16/06/2028	2028	6	16,00	36,25
16/06/2028	2028	6	18,00	33,75
16/06/2028	2028	6	20,00	31,71
16/06/2028	2028	6	24,00	28,67
16/06/2028	2028	6	28,00	26,65
16/06/2028	2028	6	32,00	25,37
16/06/2028	2028	6	34,00	24,93
16/06/2028	2028	6	36,00	24,62
16/06/2028	2028	6	38,00	24,38
16/06/2028	2028	6	40,00	24,15
16/06/2028	2028	6	42,00	23,93
16/06/2028	2028	6	44,00	23,72
16/06/2028	2028	6	48,00	23,31
16/06/2028	2028	6	52,00	22,93
16/06/2028	2028	6	60,00	22,23
16/06/2028	2028	6	68,00	21,62
15/12/2028	2028	12	8,00	49,87
15/12/2028	2028	12	10,00	44,82
15/12/2028	2028	12	12,00	40,91
15/12/2028	2028	12	14,00	37,80
15/12/2028	2028	12	16,00	35,30
15/12/2028	2028	12	18,00	33,25
15/12/2028	2028	12	20,00	31,55
15/12/2028	2028	12	24,00	28,98
15/12/2028	2028	12	28,00	27,20
15/12/2028	2028	12	32,00	25,97
15/12/2028	2028	12	34,00	25,52
15/12/2028	2028	12	36,00	25,16
15/12/2028	2028	12	38,00	24,87
15/12/2028	2028	12	40,00	24,60

15/12/2028	2028	12	42,00	24,35
15/12/2028	2028	12	44,00	24,11
15/12/2028	2028	12	48,00	23,68
15/12/2028	2028	12	52,00	23,30
15/12/2028	2028	12	60,00	22,64
15/12/2028	2028	12	68,00	22,10
15/12/2028	2028	12	76,00	21,64
15/12/2028	2028	12	84,00	21,26
15/12/2028	2028	12	92,00	20,92
15/12/2028	2028	12	100,00	20,63
21/12/2029	2029	12	7,20	46,83
21/12/2029	2029	12	8,00	44,84
21/12/2029	2029	12	10,00	40,79
21/12/2029	2029	12	12,00	37,69
21/12/2029	2029	12	14,00	35,25
21/12/2029	2029	12	16,00	33,28
21/12/2029	2029	12	18,00	31,68
21/12/2029	2029	12	20,00	30,35
21/12/2029	2029	12	24,00	28,32
21/12/2029	2029	12	28,00	26,90
21/12/2029	2029	12	32,00	25,90
21/12/2029	2029	12	34,00	25,52
21/12/2029	2029	12	36,00	25,21
21/12/2029	2029	12	38,00	24,96
21/12/2029	2029	12	40,00	24,73
21/12/2029	2029	12	42,00	24,51
21/12/2029	2029	12	44,00	24,31
21/12/2029	2029	12	48,00	23,94
21/12/2029	2029	12	52,00	23,61
21/12/2029	2029	12	60,00	23,03
21/12/2029	2029	12	68,00	22,56
21/12/2029	2029	12	76,00	22,15

### Interest Rate and Dividend

For calculation of the fair value implied interest rates will be used. The following dividend data are applied for the calculation of the implied volatility and are used for determination of the fair values, provided the settlement date of the contracts precedes the ex-date.

<b>Dividend amount in EUR</b>	<b>Ex-date</b>
0.0556	14.05.2027
0.3750	11.05.2028

### **Futures Contract on Dividends**

<b>Dividend amount in EUR</b>	<b>Expiration date</b>
0.0400	18.12.2026

Generally and effective immediately, no more new series in the Eurex options, Eurex Single Stock Futures and Futures contracts on shares of Hugo Boss AG will be introduced. Series with no open interest will be deleted.

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