

Corporate Action Information 001

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
Company	Kontron AG
ISIN	AT0000A0E9W5
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	SNT
Futures contracts on stocks	SNTF
Equity Total Return Future	
Futures contracts on dividends of stocks	

After close of trading on 10 June 2026, the company Ennoconn Corporation announced that it would hold more than 30% of the voting rights in Kontron AG and would launch a mandatory takeover offer to the shareholders of Kontron AG. The offer price is said to be EUR 23.50 per Kontron share.

More information about the mandatory offer is available on the respective websites.

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

Procedure

Fair Value Method

The Eurex options on Kontron 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 2.6.10.1 (7) for options contracts, are met, including the requirement that mandatory offers stipulate that more than 75 per cent of the shares underlying the derivatives contracts or more than 75 per cent of the voting rights in the target company are held by or are attributable to the bidder. If these conditions are not met, trading in Kontron 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 based on 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).

ContractDate	ExpirationYear	ExpirationMonth	StrikePrice	ImpliedVolatility
18/09/2026	2026	9	6,40	71,42
18/09/2026	2026	9	6,80	70,66
18/09/2026	2026	9	7,20	69,61
18/09/2026	2026	9	7,60	68,48
18/09/2026	2026	9	8,00	67,31
18/09/2026	2026	9	9,00	63,52
18/09/2026	2026	9	10,00	59,45
18/09/2026	2026	9	11,00	55,40
18/09/2026	2026	9	12,00	51,53
18/09/2026	2026	9	13,00	47,92
18/09/2026	2026	9	14,00	44,62
18/09/2026	2026	9	15,00	41,63
18/09/2026	2026	9	16,00	38,97
18/09/2026	2026	9	17,00	36,63
18/09/2026	2026	9	18,00	34,60
18/09/2026	2026	9	19,00	32,86
18/09/2026	2026	9	20,00	31,41
18/09/2026	2026	9	22,00	29,28
18/09/2026	2026	9	24,00	28,04
18/09/2026	2026	9	26,00	26,92
18/09/2026	2026	9	28,00	25,75
18/09/2026	2026	9	30,00	24,58
18/09/2026	2026	9	32,00	23,46
18/09/2026	2026	9	34,00	22,42

18/09/2026	2026	9	36,00	21,47
18/09/2026	2026	9	38,00	20,63
18/09/2026	2026	9	40,00	20,36
18/12/2026	2026	12	6,40	60,07
18/12/2026	2026	12	6,80	59,08
18/12/2026	2026	12	7,20	58,07
18/12/2026	2026	12	7,60	56,41
18/12/2026	2026	12	8,00	54,36
18/12/2026	2026	12	9,00	51,93
18/12/2026	2026	12	10,00	49,61
18/12/2026	2026	12	11,00	47,43
18/12/2026	2026	12	12,00	45,40
18/12/2026	2026	12	13,00	43,50
18/12/2026	2026	12	14,00	41,74
18/12/2026	2026	12	15,00	40,10
18/12/2026	2026	12	16,00	38,58
18/12/2026	2026	12	17,00	37,17
18/12/2026	2026	12	18,00	35,87
18/12/2026	2026	12	19,00	34,65
18/12/2026	2026	12	20,00	33,53
18/12/2026	2026	12	22,00	31,52
18/12/2026	2026	12	24,00	29,80
18/12/2026	2026	12	26,00	28,39
18/12/2026	2026	12	28,00	27,26
18/12/2026	2026	12	30,00	26,34
18/12/2026	2026	12	32,00	25,60
18/12/2026	2026	12	34,00	24,99
18/12/2026	2026	12	36,00	24,49
18/12/2026	2026	12	38,00	24,09
18/12/2026	2026	12	40,00	23,75
19/03/2027	2027	3	6,40	61,32
19/03/2027	2027	3	6,80	60,38
19/03/2027	2027	3	7,20	59,45
19/03/2027	2027	3	7,60	58,53
19/03/2027	2027	3	8,00	57,63
19/03/2027	2027	3	9,00	55,44
19/03/2027	2027	3	10,00	53,37
19/03/2027	2027	3	11,00	51,39
19/03/2027	2027	3	12,00	49,51
19/03/2027	2027	3	13,00	47,73
19/03/2027	2027	3	14,00	46,03
19/03/2027	2027	3	15,00	44,41
19/03/2027	2027	3	16,00	42,87

19/03/2027	2027	3	17,00	41,40
19/03/2027	2027	3	18,00	39,99
19/03/2027	2027	3	19,00	38,63
19/03/2027	2027	3	20,00	37,34
19/03/2027	2027	3	22,00	34,90
19/03/2027	2027	3	24,00	32,64
19/03/2027	2027	3	26,00	30,71
19/03/2027	2027	3	28,00	29,12
19/03/2027	2027	3	30,00	27,80
19/03/2027	2027	3	32,00	26,71
19/03/2027	2027	3	34,00	25,79
19/03/2027	2027	3	36,00	25,02
19/03/2027	2027	3	38,00	24,37
19/03/2027	2027	3	40,00	23,82

Interest Rates and Dividends

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.

Dividend amount in EUR	Ex-date
0,2143	27.05.2027

Effective immediately, no new series in Eurex-listed options on shares of Kontron AG will be introduced. Series with no open interest will be deleted. As there are no open positions in the futures contracts on Kontron AG (SNTF), trading in these contracts has been discontinued with immediate effect.

An update will be provided as soon as further relevant information is available.