EUREX

Corporate Action Information 002

Issue Date: 18 June 2026

Effective Date: 18 June 2026

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Takeover**
Company	**Universal Music Group NV**
ISIN	NL0015000IY2
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.12 (8), 2.6.10 (7)
Options contracts on stocks	UMG
Futures contracts on stocks	UMGF, UMGP
Equity Total Return Future	TUMG
Futures contracts on dividends of stocks	U2MG

On 7 April 2026, the company Universal Music Group NV (UMG) confirmed that the company Pershing Square Capital Management L.P. proposed to acquire UMG via a tender offer to the shareholders of UMG. Subsequently, the board of UMG rejected the offer as a result of which Pershing Square sold its stake in UMG.

While Pershing Square has not confirmed in writing that it would refrain from the planned tender offer, Eurex considers this acquisition plan and any possible adjustment or settlement of the affected contracts obsolete.

Trading in and clearing of the affected contracts continue as it is.

EUREX Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 12 10
F +49-69-211-1 12 11
eurextrading@eurex.com
Internet: www.eurex.com

Management Board:
Robbert Booij, Melanie Dannheimer, Matthias Graulich, Quinten Koekenbier, Jonas Ullmann

ARBN: 101 013 361