

## Corporate Action Information 003

**Issue Date:** 19 June 2026  
**Effective Date:** To be announced  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Commerzbank
ISIN	DE000CBK1001
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 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	CBK, CBKE
Futures contracts on stocks	CBKH
Equity Total Return Future	TCBK
Futures contracts on dividends of stocks	C2BK

Following the expiry of the (initial) acceptance period, Unicredit SpA today announced the result of the tender offer to the shareholders of Commerzbank AG. The percentages confirmed in the announcement are below the percentage thresholds laid out in the Eurex contract specifications.

Consequently, and as per contract specifications, the affected options and futures contracts will not be adjusted, implying that

- the affected contracts will not be re-designated to the tendered line as an intermediate step, and
- the affected contracts will not be R-factor adjusted and will not be re-designated to the shares of Unicredit SpA.

The affected options and futures contracts continue to reference to the common shares of Commerzbank AG, the reference data remain unchanged. As of today, 19 June 2026, exercising of Commerzbank-related options contracts is possible, including early exercising (options contracts with product code CBK). Any delivery instructions continue to reference to the untendered common Commerzbank AG shares. Updates will follow on need-to-have basis.