EUREX

Corporate Action Information

Issue Date: 24 June 2026

Effective Date: 29 June 2026

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Corporate Action	**Reverse Stock Split, Demerger, ISIN-Change**
Company	**Honeywell International Inc.**
ISIN	**US4385161066**
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	
Futures contracts on stocks	HONF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Honeywell International Inc. has announced a reverse stock split at a ratio of 2:1 and a demerger of Honeywell Aerospace Inc. in the relation 1:2.

As there is no open interest in the affected contracts on 3M on the ex-date, the Eurex-Contracts will remain unadjusted.

More information about these corporate actions is available on the company's website.

The new Honeywell International Inc. shares are to carry the ISIN US4385162056, once the reverse stock split and the demerger have become effective. The contracts' reference data will change as specified in the following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
HONF	US4385161066	US4385162056	DE000A0YK9N7	DE000A0YK9N7

An update in regards of a potential adjustment will follow if there is open interest in the affected contracts prior to the effective date, 29 June 2026.

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