

Corporate Action Information 001

Issue Date: 29 July 2026
Effective Date: To be announced
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	PolyPeptide Group AG
ISIN	CH1110760852
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	PPG
Futures contracts on stocks	-
Equity Total Return Future	-
Futures contracts on dividends of stocks	-

On 20 July 2026 the company Samsung Biologics Co. Ltd announced its proposal to acquire PolyPeptide Group AG via a takeover offer to the shareholders of PolyPeptide Group AG at a price of CHF44.31 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 PolyPeptide Group 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 PolyPeptide Group 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 (6 July 2026 to 17 July 2026). The same volatility will be used for Call and Put.

ContractDate	ExpirationYear	ExpirationMonth	StrikePrice	ImpliedVolatility
21/08/2026	2026	8	20,00	92,10
21/08/2026	2026	8	21,00	91,83
21/08/2026	2026	8	22,00	91,21
21/08/2026	2026	8	23,00	90,26
21/08/2026	2026	8	24,00	89,07
21/08/2026	2026	8	25,00	87,70
21/08/2026	2026	8	26,00	86,20
21/08/2026	2026	8	27,00	84,62
21/08/2026	2026	8	28,00	83,00
21/08/2026	2026	8	29,00	81,35
21/08/2026	2026	8	30,00	79,71
21/08/2026	2026	8	31,00	78,10
21/08/2026	2026	8	32,00	76,52
21/08/2026	2026	8	33,00	74,99
21/08/2026	2026	8	34,00	73,52
21/08/2026	2026	8	35,00	72,12
21/08/2026	2026	8	36,00	70,80
21/08/2026	2026	8	37,00	69,56
21/08/2026	2026	8	38,00	68,40
21/08/2026	2026	8	39,00	67,33
21/08/2026	2026	8	40,00	66,34
21/08/2026	2026	8	41,00	65,45
21/08/2026	2026	8	42,00	64,65

21/08/2026	2026	8	43,00	63,94
21/08/2026	2026	8	44,00	63,33
21/08/2026	2026	8	45,00	62,80
21/08/2026	2026	8	46,00	62,35
21/08/2026	2026	8	47,00	61,99
21/08/2026	2026	8	48,00	61,69
21/08/2026	2026	8	49,00	61,45
21/08/2026	2026	8	50,00	61,27
21/08/2026	2026	8	51,00	61,13
21/08/2026	2026	8	52,00	61,03
21/08/2026	2026	8	53,00	60,96
21/08/2026	2026	8	54,00	60,93
21/08/2026	2026	8	55,00	60,92
21/08/2026	2026	8	56,00	60,93
21/08/2026	2026	8	57,00	60,96
21/08/2026	2026	8	58,00	61,00
21/08/2026	2026	8	59,00	61,06
21/08/2026	2026	8	60,00	61,12
21/08/2026	2026	8	61,00	61,20
21/08/2026	2026	8	62,00	61,27
21/08/2026	2026	8	63,00	61,35
21/08/2026	2026	8	64,00	61,44
18/09/2026	2026	9	16,00	87,06
18/09/2026	2026	9	17,00	86,67
18/09/2026	2026	9	18,00	85,94
18/09/2026	2026	9	19,00	84,96
18/09/2026	2026	9	20,00	83,80
18/09/2026	2026	9	22,00	81,15
18/09/2026	2026	9	24,00	78,30
18/09/2026	2026	9	25,00	76,85
18/09/2026	2026	9	26,00	75,42
18/09/2026	2026	9	27,00	74,02
18/09/2026	2026	9	28,00	72,64
18/09/2026	2026	9	29,00	71,31
18/09/2026	2026	9	30,00	70,03
18/09/2026	2026	9	31,00	68,79
18/09/2026	2026	9	32,00	67,61
18/09/2026	2026	9	33,00	66,49
18/09/2026	2026	9	34,00	65,43
18/09/2026	2026	9	35,00	64,43
18/09/2026	2026	9	36,00	63,49
18/09/2026	2026	9	37,00	62,61
18/09/2026	2026	9	38,00	61,79

18/09/2026	2026	9	39,00	61,03
18/09/2026	2026	9	40,00	60,32
18/09/2026	2026	9	41,00	59,68
18/09/2026	2026	9	42,00	59,10
18/09/2026	2026	9	43,00	58,57
18/09/2026	2026	9	44,00	58,10
18/09/2026	2026	9	45,00	57,69
18/09/2026	2026	9	46,00	57,34
18/09/2026	2026	9	47,00	57,04
18/09/2026	2026	9	48,00	56,81
18/09/2026	2026	9	49,00	56,64
18/09/2026	2026	9	50,00	56,53
18/09/2026	2026	9	51,00	56,48
18/09/2026	2026	9	52,00	56,47
18/09/2026	2026	9	54,00	56,56
18/09/2026	2026	9	56,00	56,79
18/09/2026	2026	9	58,00	57,11
18/09/2026	2026	9	60,00	57,49
18/09/2026	2026	9	61,00	57,70
18/09/2026	2026	9	62,00	57,92
18/09/2026	2026	9	63,00	58,14
18/09/2026	2026	9	64,00	58,37
18/09/2026	2026	9	65,00	58,60
18/09/2026	2026	9	66,00	58,83
18/09/2026	2026	9	67,00	59,06
18/12/2026	2026	12	11,00	81,80
18/12/2026	2026	12	12,00	80,65
18/12/2026	2026	12	13,00	79,33
18/12/2026	2026	12	14,00	77,91
18/12/2026	2026	12	15,00	76,46
18/12/2026	2026	12	16,00	75,01
18/12/2026	2026	12	17,00	73,57
18/12/2026	2026	12	18,00	72,16
18/12/2026	2026	12	19,00	70,79
18/12/2026	2026	12	20,00	69,48
18/12/2026	2026	12	22,00	67,02
18/12/2026	2026	12	24,00	64,79
18/12/2026	2026	12	26,00	62,80
18/12/2026	2026	12	28,00	61,04
18/12/2026	2026	12	30,00	59,49
18/12/2026	2026	12	32,00	58,14
18/12/2026	2026	12	34,00	56,98
18/12/2026	2026	12	36,00	55,99

18/12/2026	2026	12	38,00	55,16
18/12/2026	2026	12	40,00	54,48
18/12/2026	2026	12	42,00	53,94
18/12/2026	2026	12	44,00	53,53
18/12/2026	2026	12	46,00	53,23
18/12/2026	2026	12	48,00	53,01
18/12/2026	2026	12	50,00	52,85
18/12/2026	2026	12	52,00	52,71
18/12/2026	2026	12	56,00	52,54
18/12/2026	2026	12	60,00	52,45
18/12/2026	2026	12	64,00	52,42
18/12/2026	2026	12	68,00	52,43
18/12/2026	2026	12	72,00	52,47
18/12/2026	2026	12	76,00	52,52
18/12/2026	2026	12	80,00	52,59
19/03/2027	2027	3	8,00	82,06
19/03/2027	2027	3	9,00	80,66
19/03/2027	2027	3	10,00	79,14
19/03/2027	2027	3	11,00	77,58
19/03/2027	2027	3	12,00	76,03
19/03/2027	2027	3	13,00	74,52
19/03/2027	2027	3	14,00	73,06
19/03/2027	2027	3	15,00	71,67
19/03/2027	2027	3	16,00	70,34
19/03/2027	2027	3	17,00	69,08
19/03/2027	2027	3	18,00	67,90
19/03/2027	2027	3	19,00	66,78
19/03/2027	2027	3	20,00	65,73
19/03/2027	2027	3	22,00	63,81
19/03/2027	2027	3	24,00	62,12
19/03/2027	2027	3	26,00	60,65
19/03/2027	2027	3	28,00	59,37
19/03/2027	2027	3	30,00	58,26
19/03/2027	2027	3	32,00	57,30
19/03/2027	2027	3	34,00	56,48
19/03/2027	2027	3	36,00	55,79
19/03/2027	2027	3	38,00	55,21
19/03/2027	2027	3	40,00	54,74
19/03/2027	2027	3	42,00	54,36
19/03/2027	2027	3	44,00	54,07
19/03/2027	2027	3	46,00	53,85
19/03/2027	2027	3	48,00	53,69
19/03/2027	2027	3	50,00	53,56

19/03/2027	2027	3	52,00	53,45
19/03/2027	2027	3	56,00	53,29
19/03/2027	2027	3	60,00	53,19
19/03/2027	2027	3	64,00	53,14
19/03/2027	2027	3	68,00	53,11
19/03/2027	2027	3	72,00	53,11
19/03/2027	2027	3	76,00	53,13
19/03/2027	2027	3	80,00	53,15
18/06/2027	2027	6	5,60	80,92
18/06/2027	2027	6	6,40	79,81
18/06/2027	2027	6	7,20	78,57
18/06/2027	2027	6	8,00	77,27
18/06/2027	2027	6	10,00	74,08
18/06/2027	2027	6	12,00	71,14
18/06/2027	2027	6	14,00	68,52
18/06/2027	2027	6	15,00	67,33
18/06/2027	2027	6	16,00	66,21
18/06/2027	2027	6	17,00	65,16
18/06/2027	2027	6	18,00	64,17
18/06/2027	2027	6	19,00	63,25
18/06/2027	2027	6	20,00	62,39
18/06/2027	2027	6	22,00	60,82
18/06/2027	2027	6	24,00	59,44
18/06/2027	2027	6	26,00	58,23
18/06/2027	2027	6	28,00	57,17
18/06/2027	2027	6	30,00	56,24
18/06/2027	2027	6	32,00	55,43
18/06/2027	2027	6	34,00	54,72
18/06/2027	2027	6	36,00	54,10
18/06/2027	2027	6	38,00	53,57
18/06/2027	2027	6	40,00	53,11
18/06/2027	2027	6	42,00	52,72
18/06/2027	2027	6	44,00	52,39
18/06/2027	2027	6	46,00	52,11
18/06/2027	2027	6	48,00	51,88
18/06/2027	2027	6	50,00	51,69
18/06/2027	2027	6	52,00	51,53
18/06/2027	2027	6	56,00	51,28
18/06/2027	2027	6	60,00	51,10
18/06/2027	2027	6	64,00	50,99
18/06/2027	2027	6	68,00	50,92
18/06/2027	2027	6	72,00	50,88
18/06/2027	2027	6	76,00	50,88

18/06/2027	2027	6	80,00	50,89
17/12/2027	2027	12	5,60	76,53
17/12/2027	2027	12	6,40	75,01
17/12/2027	2027	12	7,20	73,58
17/12/2027	2027	12	8,00	72,23
17/12/2027	2027	12	10,00	69,24
17/12/2027	2027	12	12,00	66,72
17/12/2027	2027	12	14,00	64,57
17/12/2027	2027	12	16,00	62,75
17/12/2027	2027	12	18,00	61,17
17/12/2027	2027	12	20,00	59,81
17/12/2027	2027	12	24,00	57,59
17/12/2027	2027	12	28,00	55,89
17/12/2027	2027	12	32,00	54,58
17/12/2027	2027	12	36,00	53,57
17/12/2027	2027	12	40,00	52,79
17/12/2027	2027	12	44,00	52,20
17/12/2027	2027	12	48,00	51,76
17/12/2027	2027	12	52,00	51,42
17/12/2027	2027	12	60,00	50,99
17/12/2027	2027	12	68,00	50,75
17/12/2027	2027	12	76,00	50,64
16/06/2028	2028	6	10,00	71,44
16/06/2028	2028	6	12,00	67,83
16/06/2028	2028	6	14,00	64,92
16/06/2028	2028	6	16,00	62,55
16/06/2028	2028	6	18,00	60,59
16/06/2028	2028	6	20,00	58,97
16/06/2028	2028	6	24,00	56,51
16/06/2028	2028	6	28,00	54,82
16/06/2028	2028	6	32,00	53,68
16/06/2028	2028	6	36,00	52,96
16/06/2028	2028	6	40,00	52,56
16/06/2028	2028	6	44,00	52,40
16/06/2028	2028	6	48,00	52,35
16/06/2028	2028	6	52,00	52,01
16/06/2028	2028	6	60,00	51,46
16/06/2028	2028	6	68,00	50,92
16/06/2028	2028	6	76,00	50,55

Option

Interest Rate and Dividend

For calculation of the fair value implied interest rates will be used. There is no dividend data to be used for determination of fair values.

Generally and effective immediately, no more new series in the Eurex options of PolyPeptide Group AG will be introduced.

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