EUREX

Corporate Action Information 002

Issue Date: 30 July 2026

Effective Date: 30 July 2026

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Corporate Action	**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), 1.26.12 (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	

Following the expiry of the (initial) acceptance period, Ennoconn Corporation today announced the result of the tender offer to the shareholders of Kontron AG. According to the statement, Ennoconn Corporation owns approximately 19.50% of the equity capital of Kontron 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 settled at Fair value

The affected options and futures contracts continue to reference to the common shares of Kontron AG, the reference data remain unchanged.

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