EUREX

Corporate Action Information

Issue Date: 7 August 2026

Effective Date: 13 August 2026

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Corporate Action	**ISIN change**
Company	**Fresenius SE & Co. KGAA**
ISIN	**DE0005785604**
Options Contracts on Stocks	**FRE, FREE**
Futures Contracts on Stocks	**FREH, FREP**
Equity Total Return Future	**TFRE**
Futures Contracts on Dividends of Stocks	**F2RE**

The company Fresenius SE & Co. KGAA has announced an ISIN change.

Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
FRE	DE0005785604	DE000FRE5EN2	DE0005785604	DE000FRE5EN2
FREE	DE0005785604	DE000FRE5EN2	DE000A4ANWY7	DE000A4ANWY7
FREH	DE0005785604	DE000FRE5EN2	DE000A11RX66	DE000A11RX66
FREP	DE0005785604	DE000FRE5EN2	DE000A2RPN09	DE000A2RPN09
TFRE	DE0005785604	DE000FRE5EN2	DE000A2X1062	DE000A2X1062
F2RE	XC000A1637L0	XC000A1637L0	DE000A1637M0	DE000A1637M0

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:
Rules & Regs > Eurex Rules & Regulations > Contract Specifications

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