EUREX

Corporate Action Information

Issue Date: 12 August 2026

Effective Date: 17 August 2026

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Special Dividend, Share consolidation, ISIN-Change**
Company	**Johnson Matthey PLC**
ISIN	**GB00BZ4BQC70**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	-
Futures contracts on stocks	JMAG
Total Return Future	TJMA
Futures contracts on dividends of stocks	-

The company Johnson Matthey PLC has announced the payment of a special dividend of GBp 476.50 per share and a share consolidation at a ratio of 3:4

More information about this transaction is available on the company`s website.

The payment of the special dividend and the share consolidation will result in an adjustment of the above-mentioned contracts.

In addition, the ISIN of the company's shares will change as a result of which the contract reference data will change as per following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
JMAG	GB00BZ4BQC70	GB00BTQHVY80	DE000A2BNJT6	DE000A2BNJT6
TJMA	GB00BZ4BQC70	GB00BTQHVY80	DE000A30BNH8	DE000A30BNH8

EUREX Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing adress:
60485 Frankfurt/Main
Germany

T +49-69-211-1 12 10
F +49-69-211-1 12 11
eurextrading@eurex.com
Internet: www.eurex.com

Management Board:
Robbert Booij, Melanie Dannheimer, Matthias Graulich, Quinten Koekenbier, Jonas Ullmann

ARBN: 101 013 361

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus special dividend
R-Factor (JMAG)	S2/S1 * 1.33333333
R-Factor (TJMA)	1.33333333

Futures

1. Adjustment of contract size and variation margin

- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum-trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows: Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract with standard contract size 1000 and a new total return future with standard contract size 100 will be introduced.
- The exact introduction date will be published via a circular.
- As soon there are no more contract months with open interest in the adjusted contract, trading in this contract will be set to “HALT” and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted contracts.

Should there be no open interest in the affected contracts on the last cum-trading day after close of trading, these contracts will not or only partly be R-factor adjusted and no successor contracts will be introduced. Irrespective of any open interest, the contract reference data will be changed.