EUREX

Corporate Action Information / Correction

Issue Date: 14 August 2026

Effective Date: 20 August 2026

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Corporate Action	**Stock Buyback via Rights Issue**
Company	**NORMA Group SE**
ISIN	**DE000A1H8BV3**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (3), 1.13.8 (3), 1.26.11 (3), 2.6.10.1 (3)
Options contracts on stocks	NOEJ
Futures contracts on stocks	NOEF
Equity Total Return Future	-
Futures contracts on dividends of stocks	-

In a media release dated 14 August 2026, the company NORMA Group SE has announced a public offer to repurchase own shares at a fixed price via a rights issue whereby NORMA Group shareholders are entitled to tender 6 shares for every 19 shares held, at the offer price of EUR 22.35 per share.

More information about the company's offer to buy back its own stock is available on the company's website.

The stock buyback will result in an adjustment of the above-mentioned contracts.

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

The official closing auction price of the on the last cum trading day will be the basis for determination of the R-factor. The R-factor will be determined by eight decimal places. It is calculated in the following way:

$$R = \left(\frac{number\ of\ existing\ shares}{number\ of\ resulting\ shares} * \left(1 - \frac{offer\ price\ per\ share}{closing\ auction\ price}\right)\right) + \frac{offer\ price\ per\ share}{closing\ auction\ price}$$

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contract size will be divided by the R-factor. In case the adjustment of the trading unit results in a lot size that is not an increment of one share, the adjusted lot size will be rounded to the nearest whole share. An equalization payment will be made to neutralize the effect of rounding.
- The version number of the existing series will be increased by one.
  Immediately after close of trading on the last cum trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in the section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- Existing 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 options. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

Futures

1. Adjustment of contract size and variation margin

- Futures contracts are to be adjusted with the same R-factor that is applied to the options contracts.
- 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 100 will be introduced.
- The exact introduction date will be published via a circular.
- As soon as there is no more open interest in the adjusted contracts, trading in these contracts will be 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 be adjusted, and no successor contracts will be introduced.