

Corporate Action Information 001

Issue Date: 14 August 2026
Effective Date: To be announced
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Corporate Action	Takeover
Company	Evolution AB
ISIN	SE0012673267
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 (8), 2.6.10 (7)
Options contracts on stocks	EVO
Futures contracts on stocks	-
Equity Total Return Future	-
Futures contracts on dividends of stocks	-

On 13 August 2026, the company Candle Lake Limited announced that it would acquire Evolution AB via a mandatory all-cash tender offer to the shareholders of Evolution AB at an offer price of SEK 695 per share. Further details about the offer are available on the bidder's website.

This information describes the potential effects this transaction will have on the above-mentioned contracts.

Procedure

Fair Value Method

The affected contracts related to the shares of Evolution AB will be settled at fair value, provided the conditions defined in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, number 2.6.10.1 (7) for options contracts on stock, are met. If these conditions are not met, trading in the affected contracts will continue without any changes. For the calculation of the theoretical fair value the offer price of 695 SEK serves as reference price.

Further, the following parameters will be defined for calculation of the theoretical fair value:

Options Contracts

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 (30 July 2026 to 12 August 2026). The same volatility will be used for calls and puts.

ExpirationYear	ExpirationMonth	StrikePrice	ImpliedVolatility
2026	9	520	41.12
2026	9	540	38.90
2026	9	560	36.87
2026	9	580	35.05
2026	9	600	33.43
2026	9	620	32.00
2026	9	640	30.77
2026	9	660	29.73
2026	9	680	28.87
2026	9	700	28.20
2026	9	720	27.74
2026	9	740	27.50
2026	9	760	27.44
2026	9	780	27.53
2026	9	800	27.75
2026	9	820	28.07
2026	9	840	28.47
2026	10	780	24.61
2026	12	140	81.21
2026	12	160	80.17
2026	12	180	78.08
2026	12	190	76.80
2026	12	200	75.43
2026	12	220	72.50
2026	12	240	69.47
2026	12	260	66.44

2026	12	280	63.47
2026	12	300	60.62
2026	12	320	57.89
2026	12	340	55.31
2026	12	360	52.87
2026	12	380	50.59
2026	12	400	48.46
2026	12	440	44.63
2026	12	480	41.36
2026	12	520	38.59
2026	12	560	36.28
2026	12	600	34.39
2026	12	640	32.89
2026	12	680	31.73
2026	12	720	30.90
2026	12	760	30.45
2026	12	800	30.30
2026	12	840	30.39
2026	12	880	30.66
2026	12	920	31.07
2026	12	960	31.57
2026	12	1000	32.15
2027	3	600	32.96
2027	6	320	46.31
2027	6	340	44.65
2027	6	360	43.12
2027	6	380	41.72
2027	6	400	40.43
2027	6	440	38.17
2027	6	480	36.27
2027	6	520	34.68
2027	6	560	33.36
2027	6	600	32.28
2027	6	640	31.40
2027	6	680	30.70
2027	12	400	38.87
2027	12	480	35.81
2027	12	560	33.66
2027	12	640	32.18
2027	12	720	31.20
2027	12	800	30.67
2027	12	880	30.48
2027	12	960	30.53

Options Contracts

Interest Rate and Dividend

For calculation of the fair value implied interest rates will be used. The following dividend data are applied for the calculation of the implied volatility and are used for determination of the fair values, provided the settlement date of the contracts precedes the ex-dividend date.

Dividend amount in SEK	Ex-date
6.6778	04.05.2027
7.0000	09.05.2028

For the time being, no new series will be introduced in the affected options and futures contracts.

An update will be provided as soon as further relevant information is available.