

Corporate Action Information

Issue Date: 7 October 2026
Effective Date: To be announced
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Corporate Action	Takeover
Company	Recordati S.p.A
ISIN	IT0003828271
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Futures contracts on stocks	RE9F
Equity Total Return Future	TRE9

On 22 May 2026 the company Respighi BidCo announced its proposal to acquire Recordati S.p.A via a takeover offer to the shareholders of Recordati S.p.A at a price of EUR 51.29 per share.

The consideration of the offer was increased to EUR 53.00 per share on 06.10.2026.

More information about this transaction is available on the companies` websites.

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

Procedure

Fair Value Method

The Eurex Single Stock Futures contract on Recordati S.p.A will be settled at the theoretical fair value, provided the conditions defined in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, number 1.6.7 (7) for Single Stock Futures contracts are met. If these conditions are not met, trading in Recordati S.p.A contracts will continue without any changes. The following parameters will be defined for calculation of the theoretical fair value:

Single Stock Future

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-date.

Dividend amount in EUR	Ex-date
0.64	23.11.2026
0.71	18.05.2027
0.64	23.11.2027
0.71	18.05.2028
0.64	23.11.2028

Generally and effective immediately, no more new series in the Eurex Single Stock Futures of Recordati S.p.A will be introduced.

As there are no open positions in the total return futures contracts on Recordati (TRE9), trading in these contracts has been discontinued with immediate effect.

We will keep you informed about the further procedure whenever changes or new information in the course of the transaction render this necessary.