EUREX

Corporate Action Information 002

Issue Date: 22 October 2026

Effective Date: 2 November 2026

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Corporate Action	**Demerger / Name change**
Company	**UPM-Kymmene Oyj**
ISIN	**FI0009005987**
Rules & Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (8), 1.13.8 (9), 1.26.11 (7), 1.27.8 (8), 2.6.10.1 (8)
Options contracts on stocks	RPL
Futures contracts on stocks	RPLF
Equity Total Return Future	TRPL
Futures contracts on dividends of stocks	R2PL

The company UPM-Kymmene Oyj has announced on 29 April 2026 a spinoff of its plywood division under the name WISA Group Plc. Shareholders of UPM-Kymmene Oyj shall be entitled to receive for every 1 UPM-Kymmene Oyj-share1 held 1 share of the new company.

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

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

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Procedure

Basket Method

- As of the effective day the current underlying will be replaced by a Basket, containing one UPM-Kymmene Oyj share and one WISA Group share
- ISIN of UPM-Kymmene Oyj share: FI0009005987 (remains unchanged)
- ISIN of WISA Group share: FI4000603345

Options

- As of the effective date, the ISIN of the underlying instrument will be changed into a new Basket ISIN and the product code, ISIN and the name of the current UPM-Kymmene Oyj option(s) will be adjusted as follows:

Product code old	Product code new	Product ISIN old	Product ISIN new	Underlying ISIN old	Underlying-ISIN new	Name old	Name new
RPL	RPLB	FI0009005987	DE000A4AYEJ3	FI0009005987	DE000A4AYEJ3	UPM-Kymmene	UPM-WISA Basket

- As of the effective day the UPM-Kymmene Oyj -option reflects a basket containing one UPM-Kymmene Oyj -share and one WISA Group -share. The value or closing price, respectively, of the underlying of the basket option will be determined daily in the following way: **(1.0 x price or closing price, respectively, of the UPM-Kymmene Oyj share at Nasdaq Helsinki) plus (1.0 x price of closing price, respectively, of the WISA Group share at Nasdaq Helsinki).**
- The strike prices and contract size remain unchanged.
- Upon exercise of the basket option, for one contract a basket containing 100 UPM-Kymmene Oyj shares and 100 WISA Group shares have to be delivered against payment of the equivalent of contract size (100) x strike price.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day.
- As of the effective date no more new series will be introduced.
- As soon as there are no more series with open positions trading will be discontinued.
- The adjustment also refers to existing positions in TES flexible options. As of the effective date no new positions can be opened via the TES Flex-functionality.
- After the demerger has taken place, a new UPM-Kymmene Oyj option will be set up in Eurex Exchange`s T7 with standard contract size and the existing product code. Details will be published in a separate Eurex circular.

Futures

- As of the effective date, the ISIN of the underlying instrument will be changed into the new Basket ISIN and the contract name will be adjusted as follows:

Product code old/new	Product-ISIN new/old	Underlying ISIN old	Underlying-ISIN new	Name old	Name new
RPLF	DE000A0JY415	FI0009005987	DE000A4AYEJ3	UPM-Kymmene	UPM-WISA Basket
TRPL	DE000A2X15C2	FI0009005987	DE000A4AYEJ3	UPM-Kymmene	UPM-WISA Basket
R2PL	DE000A3CLL35	XC000A3CLM73	DE000A4AYEK1	UPM-Kymmene Dividend Future	UPM-WISA Basket Dividend Future

- For the contract to be settled in cash, the adjustment will be made via the daily settlement price. For the daily and the final settlement price, the reference price will be determined in the following way:

(1.0 x price or closing price, respectively, of the UPM-Kymmene Oyj share at Nasdaq Helsinki) plus (1.0 x price of closing price, respectively, of the WISA Group share at Nasdaq Helsinki).

- As of effective date, the adjusted single stock dividend future reflects a basket containing one UPM-Kymmene Oyj -share and 1,0 WISA Group-share.
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- No new maturities will be introduced in the adjusted futures.
- The adjustment also refers to existing positions in TES flexible futures. As of the effective date no new positions can be opened via the TES Flex-functionality.
- A new single stock futures contract on UPM-Kymmene Oyj -share will be introduced with standard contract size and new product code. Furthermore, a new futures contract on dividends of UPM-Kymmene Oyj share with standard contract size and new product code will be introduced. The exact introduction date and details will be published via a circular.
- As soon as there are no more contract months with open interest in the adjusted contract, trading in this contract will be discontinued.

  If there is no open interest on the last cum trading day after close of trading in the original contract, no adjustment will be made and no new contract will be introduced.