EUREX

Corporate Action Information 002

Issue Date: 30 October 2026

Effective Date: 2 November 2026

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Corporate Action	**Takeover**
Company	**Recordati SPA**
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)
Options contracts on stocks	
Futures contracts on stocks	RE9F
Total Return Futures on Stocks	TRE9

As per the press release 26 October 2026, all closing conditions for the voluntary public takeover offer of Recordati SPA by CVC INVESTOR and GBL INVESTOR have been fulfilled. Accordingly, as described in previous Corporate Action Info and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 53.00 per share.

The final settlement prices for the futures contracts with open interest are given in the table below.

The clearing system will automatically generate closing transactions for every open position in the delisted product. The closing transaction will be booked at a Fair Value Price (FVP) which is entered as the settlement price on 30.10.2026 and the respective cash transactions (based on the FVP), which will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236), will be generated.

Resulting cash balances will be booked on 30.10.2026 with value date 02.11.2026. All open positions will be closed out on 30.10.2026. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be integrated automatically in the reports.

Trading in the above-mentioned contracts have been discontinued.

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Final Settlement Prices for Single Stock Futures contracts with Open Interest

Tender offer price as reference price: EUR 53,00

Contract	Settlement Price
RE9F Dec26	52.5361