EUREX

Corporate Action Information 003

Issue Date: 3 November 2026

Effective Date: 3 November 2026

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Cash Takeover**
Company	Ceconomy AG
ISIN	DE000A40ZVV0
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	CEC
Futures contracts on stocks	
Equity Total Return Future	

In a media release dated 3 November 2026, the company JD.com announced the fulfilment of all offer conditions and the closing of the tender offer to the Ceconomy AG shareholders.

Accordingly, as described in previous Corporate Action Information and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at fair value. The final settlement prices for the options contracts with open interest are given in the table below.

The clearing system will automatically generate closing transactions for all open positions in the to-be-delisted product. The closing transactions will be booked at fair value as of 03 November 2026. The resulting cash balances will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236) with value date 04 November 2026. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be automatically integrated in the reports.

Trading in the above-mentioned contracts has been discontinued.

EUREX Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
eurextrading@eurex.com
Internet: www.eurex.com

Management Board:
Robbert Booij, Melanie Dannheimer, Matthias Graulich,
Quinten Koekenbier, Jonas Ullmann

ARBN: 101 013 361

Final Settlement Prices for Options Contracts (CEC)

The offer consideration as reference price: EUR 4.60

Contract	Settlement Price
CEC 18DEC2026 CALL 2,4 0	2.2075
CEC 18DEC2026 PUT 2,4 0	0.0001
CEC 18DEC2026 CALL 2,8 0	1.8090
CEC 18DEC2026 PUT 2,8 0	0.0002
CEC 18DEC2026 CALL 3,2 0	1.4121
CEC 18DEC2026 PUT 3,2 0	0.0021
CEC 18DEC2026 CALL 3,6 0	1.0248
CEC 18DEC2026 PUT 3,6 0	0.0136
CEC 18DEC2026 CALL 4 0	0.6718
CEC 18DEC2026 PUT 4 0	0.0594
CEC 18DEC2026 CALL 4,8 0	0.1970
CEC 18DEC2026 PUT 4,8 0	0.3835
CEC 18DEC2026 CALL 5,6 0	0.0352
CEC 18DEC2026 PUT 5,6 0	1.0239