EUREX

Corporate Action Information

Issue Date: 5 November 2026

Effective Date: 6 November 2026

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Corporate Action	**Rights issue**
Company	**Kesko Oyj**
ISIN	**FI0009000202**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (3), 1.13.8 (3), 1.26.11 (3), 2.6.10.1 (3)
Options contracts on stocks	KEK
Futures contracts on stocks	KEKG
Equity Total Return Future	TKEK
Futures contracts on dividends of stocks	-

The company Kesko Oyj has announced a rights issue whereby shareholders are entitled to purchase 1 new share for every 11 shares held, at a subscription price of EUR 18.00 per new share.

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

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

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

The official closing auction price of the on the last cum trading day will be the basis for determination of the R-factor. The R-factor will be determined with eight decimal places. It is calculated in the following way:

$$R = \left(\frac{number\ of\ existing\ shares}{number\ of\ resulting\ shares} * \left(1 - \frac{issue\ price\ of\ new\ shares}{closing\ auction\ price}\right)\right) + \frac{issue\ price\ of\ new\ shares}{closing\ auction\ price}$$

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contracts size will be divided by the R-factor. In case the adjustment of the trading unit results in a lot size that is not an increment of one share, the adjusted lot size will be rounded to the nearest whole share. An equalization payment will be made to neutralize the effect of rounding.
- The version number of the existing series will be increased by one.
  Immediately after close of trading on the last cum trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in section
  Rules & Regs > Corporate actions > Corporate action information
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible options. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

Futures

1. Adjustment of contract size and variation margin

- The adjustment uses the same R-factor as used for options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
  Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract with standard contract size 100 will be introduced.
- The exact introduction date will be published via a circular.
- As soon there are no more contract months with open interest in the adjusted contract, trading in this contract will be put on “HALT” and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted contracts.

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