EUREX

# *Corporate Action Information 002*

**Issue Date:** 18 November 2026

**Effective Date:** 19 November 2026

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

| **Corporate Action** | **Cash Takeover** |
|---|---|
| **Company** | **OCI NV** |
| **ISIN** | NL0010558797 |
| 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 | OIC |
| Futures contracts on stocks | |
| Equity Total Return Future | |

In a media release dated 17 November 2026, the company NNS Holding (Cyprus) Limited announced the fulfilment of all offer conditions and the closing of the tender offer to the shareholders of OCI NV.

Accordingly, as described in the 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 reported 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 18 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 19 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.

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## Final Settlement Prices for Options Contracts (OIC)

The offer consideration as reference price: EUR 4.10

| Contract | Settlement Price |
|---|---|
| OIC 18DEC2026 CALL 3.79 (2) | 0.4100 |
| OIC 18DEC2026 PUT 3.79 (2) | 0.1000 |
| OIC 18DEC2026 CALL 4.20 | 0.1800 |
| OIC 18DEC2026 PUT 4.20 | 0.2700 |
| OIC 18DEC2026 CALL 6.07 (2) | 0.0100 |
| OIC 18DEC2026 PUT 6.07 (2) | 1.9700 |