EUREX

Corporate Action Information 002

Issue Date: 18 November 2026

Effective Date: 26 November 2026

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

Corporate Action	**Demerger**
Company	**SKF AB**
ISIN	**SE0000108227**
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), 2.6.10.1 (8)
Options contracts on stocks	SKF
Futures contracts on stocks	--
Equity Total Return Future	--
Futures contracts on dividends of stocks	--

On 1 October 2026, the shareholders of the company SKF AB approved the spinoff of SKF Vertevo AB as well as the distribution and listing of the SKF Vertevo shares. Accordingly, shareholders of SKF AB shall be entitled to receive one (1) SKF Vertevo share for every 5 SKF AB shares held.

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

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

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

T +49-69-211-1 12 10
F +49-69-211-1 12 11
eurextrading@eurex.com
Internet: www.eurex.com

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

ARBN: 101 013 361

Procedure

Basket Method

- As of the effective day the current underlying will be replaced by a Basket, containing one SKF AB share und 0.2 SKF Vertevo AB shares
- ISIN of SKF AB shares: SE0000108227 (remains unchanged)
- ISIN of SKF Vertevo AB shares: SE0030336244
- Trading in the basket options SKFB will be suspended from 26 November 2026 until 30 November 2026 (inclusive), exercising of any positions in the basket options will not be possible during this period of time. When SKF Vertevo AB shares commence trading at Nasdaq Stockholm exchange on December 1st, trading in basket options SKFB will resume and exercising will be possible again.

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 SKF AB 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
SKF	SKFB	DE000A30BEQ8	DE000A30BEQ8	DE000A30BEQ8	DE000A30BEQ8	SKF [SEK]	SKF-Vertevo Basket [SEK]

- As of the effective day, the SKF AB option reflects a basket containing one SKF AB share and 0.2 SKF Vertevo AB shares. The value or closing price, respectively, of the underlying of the basket option will be determined daily in the following way:

  (1.00 x price or closing price, respectively, of the SKF AB share at Nasdaq Stockholm) plus (0.2 x price of closing price, respectively, of the SKF Vertevo AB share at Nasdaq Stockholm).

- Strike prices and contract size remain unchanged.
- Upon exercising of basked options, for one contract a basket containing 100 SKF AB shares and 20 SKF Vertevo AB 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.
- A new SKF AB option with standard contract size will be listed, details will be published in a separate Eurex circular.