

Corporate Action Information

Issue Date: 27 June 2024
Effective Date: 1 July 2024
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Corporate Action	Reverse Stock Split and ISIN Change
Company	Meyer Burger Technology AG
ISIN	CH0108503795
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) , 1.13.8 (5) , 1.26.11 (4), 1.27.8 (5), 2.6.10.1 (6)
Options contracts on stocks	MBTN
Futures contracts on stocks	MBTF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Meyer Burger Technology AG has announced a 1-for-750 share consolidation.

More information about these corporate actions is available on the company`s website.

The new ISIN CH1357065999 has been assigned to the Meyer Burger shares after the share consolidation. The contracts` reference data will change as specified in the following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
MBTN	CH0108503795	CH1357065999	CH0108503795	CH1357065999
MBTF	CH0108503795	CH1357065999	DE000A2QRU33	DE000A2QRU33

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	750
Number of new shares	1
R-factor	750.00000000

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 contract size will be divided by the R-factor.
- 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. Existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

2. Exercises

- Upon exercise of an adjusted series, **the fractional part of the new contract size will be settled in cash.**
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the 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: $\text{Contract size new} = \text{contract size old} / \text{R-factor}$
- 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.

Should there be no open interest on the last cum-trading day after close of trading in one of the original contracts, then these contracts would not be adjusted and no successor contracts will be introduced.