

Corporate Action Information

Issue Date: 16 May 2024
Effective Date: 16 May 2024
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	MorphoSys AG
ISIN	DE0006632003
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	MOR, MORE
Futures contracts on stocks	MORF
Equity Total Return Future	TMOR

In a media release dated 16 May 2024, the company Novartis AG has announced that all offer conditions of the takeover offer have been fulfilled. Accordingly, as described in previous Corporate Action Info and pursuant to the Contract Specifications for Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 68.00 per share.

The final settlement prices for the options and futures contracts with open interest are given in the table below.

The clearing system will automatically generate closing transactions for every open position in the delisted product. The closing transaction will be booked at a Fair Value Price (FVP) which is entered as the settlement price on 16.05.2024 and the respective cash transactions (based on the FVP), which will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236), will be generated.

Resulting cash balances will be booked on 16.05.2024, with value date 17.05.2024. All open positions will be closed out on 16.05.2024. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be integrated automatically in the reports.

Trading in the above mentioned contracts have been discontinued.

Final Settlement Prices for Option Contracts (MOR)

Tender offer price as reference price: EUR 68.00

Contract	StIPrc
MOR JUN24 CALL 5,6 0	62,42
MOR JUN24 PUT 5,6 0	0,01
MOR JUN24 CALL 7,2 0	60,83
MOR JUN24 PUT 7,2 0	0,01
MOR JUN24 CALL 7,6 0	60,43
MOR JUN24 PUT 7,6 0	0,01
MOR JUN24 CALL 8 0	60,03
MOR JUN24 PUT 8 0	0,01
MOR JUN24 CALL 9 0	59,03
MOR JUN24 PUT 9 0	0,01
MOR JUN24 CALL 10 0	58,04
MOR JUN24 PUT 10 0	0,01
MOR JUN24 CALL 11 0	57,04
MOR JUN24 PUT 11 0	0,01
MOR JUN24 CALL 12 0	56,05
MOR JUN24 PUT 12 0	0,01
MOR JUN24 CALL 13 0	55,05
MOR JUN24 PUT 13 0	0,01
MOR JUN24 CALL 14 0	54,05
MOR JUN24 PUT 14 0	0,01
MOR JUN24 CALL 15 0	53,06
MOR JUN24 PUT 15 0	0,01
MOR JUN24 CALL 16 0	52,06
MOR JUN24 PUT 16 0	0,01
MOR JUN24 CALL 17 0	51,07
MOR JUN24 PUT 17 0	0,01
MOR JUN24 CALL 18 0	50,07
MOR JUN24 PUT 18 0	0,01
MOR JUN24 CALL 19 0	49,07
MOR JUN24 PUT 19 0	0,01
MOR JUN24 CALL 20 0	48,08
MOR JUN24 PUT 20 0	0,01
MOR JUN24 CALL 22 0	46,08
MOR JUN24 PUT 22 0	0,01
MOR JUN24 CALL 24 0	44,09
MOR JUN24 PUT 24 0	0,01
MOR JUN24 CALL 26 0	42,1
MOR JUN24 PUT 26 0	0,01
MOR JUN24 CALL 28 0	40,11

MOR JUN24 PUT 28 0	0,01
MOR JUN24 CALL 30 0	38,12
MOR JUN24 PUT 30 0	0,01
MOR JUN24 CALL 32 0	36,14
MOR JUN24 PUT 32 0	0,02
MOR JUN24 CALL 34 0	34,16
MOR JUN24 PUT 34 0	0,03
MOR JUN24 CALL 36 0	32,19
MOR JUN24 PUT 36 0	0,05
MOR JUN24 CALL 38 0	30,23
MOR JUN24 PUT 38 0	0,09
MOR JUN24 CALL 40 0	28,3
MOR JUN24 PUT 40 0	0,15
MOR JUN24 CALL 42 0	26,39
MOR JUN24 PUT 42 0	0,23
MOR JUN24 CALL 44 0	24,5
MOR JUN24 PUT 44 0	0,34
MOR JUN24 CALL 46 0	22,67
MOR JUN24 PUT 46 0	0,49
MOR JUN24 CALL 48 0	20,88
MOR JUN24 PUT 48 0	0,69
MOR JUN24 CALL 50 0	19,14
MOR JUN24 PUT 50 0	0,95
MOR JUN24 CALL 52 0	17,47
MOR JUN24 PUT 52 0	1,27
MOR JUN24 CALL 56 0	14,36
MOR JUN24 PUT 56 0	2,15
MOR JUN24 CALL 60 0	11,57
MOR JUN24 PUT 60 0	3,35
MOR JUN24 CALL 64 0	9,14
MOR JUN24 PUT 64 0	4,9
MOR JUN24 CALL 68 0	7,2
MOR JUN24 PUT 68 0	6,96
MOR JUN24 CALL 70 0	6,46
MOR JUN24 PUT 70 0	8,21
MOR SEP24 CALL 5,6 0	62,47
MOR SEP24 PUT 5,6 0	0,01
MOR SEP24 CALL 6 0	62,08
MOR SEP24 PUT 6 0	0,01
MOR SEP24 CALL 6,4 0	61,69
MOR SEP24 PUT 6,4 0	0,01
MOR SEP24 CALL 6,8 0	61,29
MOR SEP24 PUT 6,8 0	0,01

MOR SEP24 CALL 7,2 0	60,9
MOR SEP24 PUT 7,2 0	0,01
MOR SEP24 CALL 7,6 0	60,5
MOR SEP24 PUT 7,6 0	0,01
MOR SEP24 CALL 8 0	60,11
MOR SEP24 PUT 8 0	0,01
MOR SEP24 CALL 9 0	59,12
MOR SEP24 PUT 9 0	0,01
MOR SEP24 CALL 10 0	58,14
MOR SEP24 PUT 10 0	0,01
MOR SEP24 CALL 11 0	57,15
MOR SEP24 PUT 11 0	0,01
MOR SEP24 CALL 12 0	56,17
MOR SEP24 PUT 12 0	0,01
MOR SEP24 CALL 13 0	55,19
MOR SEP24 PUT 13 0	0,01
MOR SEP24 CALL 14 0	54,21
MOR SEP24 PUT 14 0	0,02
MOR SEP24 CALL 15 0	53,23
MOR SEP24 PUT 15 0	0,03
MOR SEP24 CALL 16 0	52,25
MOR SEP24 PUT 16 0	0,04
MOR SEP24 CALL 17 0	51,28
MOR SEP24 PUT 17 0	0,05
MOR SEP24 CALL 18 0	50,31
MOR SEP24 PUT 18 0	0,07
MOR SEP24 CALL 19 0	49,34
MOR SEP24 PUT 19 0	0,08
MOR SEP24 CALL 20 0	48,37
MOR SEP24 PUT 20 0	0,11
MOR SEP24 CALL 22 0	46,46
MOR SEP24 PUT 22 0	0,16
MOR SEP24 CALL 24 0	44,56
MOR SEP24 PUT 24 0	0,24
MOR SEP24 CALL 26 0	42,68
MOR SEP24 PUT 26 0	0,34
MOR SEP24 CALL 28 0	40,83
MOR SEP24 PUT 28 0	0,46
MOR SEP24 CALL 30 0	39
MOR SEP24 PUT 30 0	0,61
MOR SEP24 CALL 32 0	37,22
MOR SEP24 PUT 32 0	0,8
MOR SEP24 CALL 34 0	35,47

MOR SEP24 PUT 34 0	1,02
MOR SEP24 CALL 36 0	33,74
MOR SEP24 PUT 36 0	1,27
MOR SEP24 CALL 38 0	32,07
MOR SEP24 PUT 38 0	1,57
MOR SEP24 CALL 40 0	30,45
MOR SEP24 PUT 40 0	1,93
MOR SEP24 CALL 42 0	28,86
MOR SEP24 PUT 42 0	2,31
MOR SEP24 CALL 44 0	27,31
MOR SEP24 PUT 44 0	2,74
MOR SEP24 CALL 46 0	25,83
MOR SEP24 PUT 46 0	3,23
MOR SEP24 CALL 48 0	24,43
MOR SEP24 PUT 48 0	3,8
MOR SEP24 CALL 50 0	23,05
MOR SEP24 PUT 50 0	4,4
MOR SEP24 CALL 52 0	21,71
MOR SEP24 PUT 52 0	5,04
MOR SEP24 CALL 54 0	20,44
MOR SEP24 PUT 54 0	5,75
MOR SEP24 CALL 56 0	19,23
MOR SEP24 PUT 56 0	6,52
MOR SEP24 CALL 60 0	17,01
MOR SEP24 PUT 60 0	8,25
MOR SEP24 CALL 64 0	15,07
MOR SEP24 PUT 64 0	10,28
MOR DEC24 CALL 4 0	64,09
MOR DEC24 PUT 4 0	0,01
MOR DEC24 CALL 4,8 0	63,31
MOR DEC24 PUT 4,8 0	0,01
MOR DEC24 CALL 5,6 0	62,53
MOR DEC24 PUT 5,6 0	0,01
MOR DEC24 CALL 6 0	62,14
MOR DEC24 PUT 6 0	0,01
MOR DEC24 CALL 6,4 0	61,75
MOR DEC24 PUT 6,4 0	0,01
MOR DEC24 CALL 7,2 0	60,97
MOR DEC24 PUT 7,2 0	0,01
MOR DEC24 CALL 8 0	60,19
MOR DEC24 PUT 8 0	0,01
MOR DEC24 CALL 10 0	58,25
MOR DEC24 PUT 10 0	0,03

MOR DEC24 CALL 11 0	57,29
MOR DEC24 PUT 11 0	0,04
MOR DEC24 CALL 12 0	56,33
MOR DEC24 PUT 12 0	0,06
MOR DEC24 CALL 13 0	55,37
MOR DEC24 PUT 13 0	0,08
MOR DEC24 CALL 14 0	54,42
MOR DEC24 PUT 14 0	0,11
MOR DEC24 CALL 15 0	53,47
MOR DEC24 PUT 15 0	0,14
MOR DEC24 CALL 16 0	52,53
MOR DEC24 PUT 16 0	0,17
MOR DEC24 CALL 17 0	51,59
MOR DEC24 PUT 17 0	0,21
MOR DEC24 CALL 18 0	50,66
MOR DEC24 PUT 18 0	0,26
MOR DEC24 CALL 19 0	49,74
MOR DEC24 PUT 19 0	0,32
MOR DEC24 CALL 20 0	48,83
MOR DEC24 PUT 20 0	0,38
MOR DEC24 CALL 22 0	47,01
MOR DEC24 PUT 22 0	0,52
MOR DEC24 CALL 24 0	45,22
MOR DEC24 PUT 24 0	0,68
MOR DEC24 CALL 26 0	43,47
MOR DEC24 PUT 26 0	0,89
MOR DEC24 CALL 28 0	41,73
MOR DEC24 PUT 28 0	1,11
MOR DEC24 CALL 30 0	40,05
MOR DEC24 PUT 30 0	1,38
MOR DEC24 CALL 32 0	38,4
MOR DEC24 PUT 32 0	1,69
MOR DEC24 CALL 34 0	36,77
MOR DEC24 PUT 34 0	2,02
MOR DEC24 CALL 36 0	35,17
MOR DEC24 PUT 36 0	2,38
MOR DEC24 CALL 38 0	33,62
MOR DEC24 PUT 38 0	2,79
MOR DEC24 CALL 40 0	32,14
MOR DEC24 PUT 40 0	3,26
MOR DEC24 CALL 42 0	30,66
MOR DEC24 PUT 42 0	3,75
MOR DEC24 CALL 44 0	29,23

MOR DEC24 PUT 44 0	4,28
MOR DEC24 CALL 46 0	27,87
MOR DEC24 PUT 46 0	4,87
MOR DEC24 CALL 48 0	26,55
MOR DEC24 PUT 48 0	5,52
MOR DEC24 CALL 50 0	25,28
MOR DEC24 PUT 50 0	6,2
MOR DEC24 CALL 52 0	24,04
MOR DEC24 PUT 52 0	6,93
MOR DEC24 CALL 56 0	21,74
MOR DEC24 PUT 56 0	8,55
MOR DEC24 CALL 60 0	19,63
MOR DEC24 PUT 60 0	10,37
MOR DEC24 CALL 64 0	17,68
MOR DEC24 PUT 64 0	12,36
MOR DEC24 CALL 68 0	15,9
MOR DEC24 PUT 68 0	14,52
MOR JUN25 CALL 2,8 0	65,31
MOR JUN25 PUT 2,8 0	0,01
MOR JUN25 CALL 3,2 0	64,93
MOR JUN25 PUT 3,2 0	0,01
MOR JUN25 CALL 3,6 0	64,54
MOR JUN25 PUT 3,6 0	0,01
MOR JUN25 CALL 4 0	64,16
MOR JUN25 PUT 4 0	0,01
MOR JUN25 CALL 4,8 0	63,4
MOR JUN25 PUT 4,8 0	0,02
MOR JUN25 CALL 5,6 0	62,65
MOR JUN25 PUT 5,6 0	0,03
MOR JUN25 CALL 6,4 0	61,9
MOR JUN25 PUT 6,4 0	0,06
MOR JUN25 CALL 7,2 0	61,15
MOR JUN25 PUT 7,2 0	0,08
MOR JUN25 CALL 8 0	60,42
MOR JUN25 PUT 8 0	0,12
MOR JUN25 CALL 10 0	58,6
MOR JUN25 PUT 10 0	0,22
MOR JUN25 CALL 12 0	56,81
MOR JUN25 PUT 12 0	0,36
MOR JUN25 CALL 14 0	55,06
MOR JUN25 PUT 14 0	0,53
MOR JUN25 CALL 16 0	53,34
MOR JUN25 PUT 16 0	0,74

MOR JUN25 CALL 18 0	51,66
MOR JUN25 PUT 18 0	0,98
MOR JUN25 CALL 20 0	50,02
MOR JUN25 PUT 20 0	1,27
MOR JUN25 CALL 24 0	46,85
MOR JUN25 PUT 24 0	1,95
MOR JUN25 CALL 28 0	43,82
MOR JUN25 PUT 28 0	2,79
MOR JUN25 CALL 32 0	40,96
MOR JUN25 PUT 32 0	3,78
MOR JUN25 CALL 36 0	38,24
MOR JUN25 PUT 36 0	4,92
MOR JUN25 CALL 40 0	35,65
MOR JUN25 PUT 40 0	6,19
MOR JUN25 CALL 44 0	33,2
MOR JUN25 PUT 44 0	7,61
MOR JUN25 CALL 48 0	30,9
MOR JUN25 PUT 48 0	9,18
MOR JUN25 CALL 52 0	28,75
MOR JUN25 PUT 52 0	10,9
MOR JUN25 CALL 60 0	24,89
MOR JUN25 PUT 60 0	14,8
MOR JUN25 CALL 68 0	21,6
MOR JUN25 PUT 68 0	19,29
MOR JUN25 CALL 76 0	18,83
MOR JUN25 PUT 76 0	24,31
MOR JUN25 CALL 84 0	16,48
MOR JUN25 PUT 84 0	29,77
MOR DEC25 CALL 2,8 0	65,37
MOR DEC25 PUT 2,8 0	0,02
MOR DEC25 CALL 3,2 0	65
MOR DEC25 PUT 3,2 0	0,03
MOR DEC25 CALL 3,6 0	64,63
MOR DEC25 PUT 3,6 0	0,05
MOR DEC25 CALL 4 0	64,27
MOR DEC25 PUT 4 0	0,06
MOR DEC25 CALL 4,8 0	63,54
MOR DEC25 PUT 4,8 0	0,1
MOR DEC25 CALL 5,6 0	62,83
MOR DEC25 PUT 5,6 0	0,14
MOR DEC25 CALL 6,4 0	62,12
MOR DEC25 PUT 6,4 0	0,19
MOR DEC25 CALL 7,2 0	61,42

MOR DEC25 PUT 7,2 0	0,26
MOR DEC25 CALL 8 0	60,73
MOR DEC25 PUT 8 0	0,32
MOR DEC25 CALL 10 0	59,04
MOR DEC25 PUT 10 0	0,53
MOR DEC25 CALL 12 0	57,41
MOR DEC25 PUT 12 0	0,79
MOR DEC25 CALL 14 0	55,82
MOR DEC25 PUT 14 0	1,11
MOR DEC25 CALL 16 0	54,28
MOR DEC25 PUT 16 0	1,47
MOR DEC25 CALL 18 0	52,77
MOR DEC25 PUT 18 0	1,86
MOR DEC25 CALL 20 0	51,31
MOR DEC25 PUT 20 0	2,3
MOR DEC25 CALL 24 0	48,46
MOR DEC25 PUT 24 0	3,26
MOR DEC25 CALL 28 0	45,76
MOR DEC25 PUT 28 0	4,37
MOR DEC25 CALL 32 0	43,24
MOR DEC25 PUT 32 0	5,65
MOR DEC25 CALL 36 0	40,86
MOR DEC25 PUT 36 0	7,09
MOR DEC25 CALL 40 0	38,64
MOR DEC25 PUT 40 0	8,69
MOR DEC25 CALL 44 0	36,46
MOR DEC25 PUT 44 0	10,33
MOR DEC25 CALL 48 0	34,4
MOR DEC25 PUT 48 0	12,1
MOR DEC25 CALL 52 0	32,53
MOR DEC25 PUT 52 0	14,06
MOR DEC25 CALL 60 0	29,11
MOR DEC25 PUT 60 0	18,3
MOR DEC25 CALL 68 0	26,04
MOR DEC25 PUT 68 0	22,93
MOR DEC25 CALL 76 0	23,36
MOR DEC25 PUT 76 0	27,97
MOR DEC25 CALL 84 0	21,05
MOR DEC25 PUT 84 0	33,39
MOR DEC25 CALL 92 0	19,03
MOR DEC25 PUT 92 0	39,12
MOR DEC25 CALL 100 0	17,23
MOR DEC25 PUT 100 0	45,1

MOR DEC25 CALL 120 0	13,58
MOR DEC25 PUT 120 0	61
MOR DEC25 CALL 140 0	10,86
MOR DEC25 PUT 140 0	77,98
MOR DEC25 CALL 160 0	8,8
MOR DEC25 PUT 160 0	95,77
MOR DEC26 CALL 2,8 0	65,46
MOR DEC26 PUT 2,8 0	0,04
MOR DEC26 CALL 3,2 0	65,11
MOR DEC26 PUT 3,2 0	0,06
MOR DEC26 CALL 3,6 0	64,76
MOR DEC26 PUT 3,6 0	0,09
MOR DEC26 CALL 4 0	64,42
MOR DEC26 PUT 4 0	0,11
MOR DEC26 CALL 4,8 0	63,74
MOR DEC26 PUT 4,8 0	0,18
MOR DEC26 CALL 5,6 0	63,09
MOR DEC26 PUT 5,6 0	0,26
MOR DEC26 CALL 6,4 0	62,44
MOR DEC26 PUT 6,4 0	0,36
MOR DEC26 CALL 7,2 0	61,81
MOR DEC26 PUT 7,2 0	0,47
MOR DEC26 CALL 8 0	61,2
MOR DEC26 PUT 8 0	0,59
MOR DEC26 CALL 10 0	59,72
MOR DEC26 PUT 10 0	0,97
MOR DEC26 CALL 12 0	58,33
MOR DEC26 PUT 12 0	1,43
MOR DEC26 CALL 14 0	57,01
MOR DEC26 PUT 14 0	1,96
MOR DEC26 CALL 16 0	55,75
MOR DEC26 PUT 16 0	2,56
MOR DEC26 CALL 18 0	54,56
MOR DEC26 PUT 18 0	3,22
MOR DEC26 CALL 20 0	53,42
MOR DEC26 PUT 20 0	3,94
MOR DEC26 CALL 24 0	51,3
MOR DEC26 PUT 24 0	5,54
MOR DEC26 CALL 28 0	49,12
MOR DEC26 PUT 28 0	7,09
MOR DEC26 CALL 32 0	47,06
MOR DEC26 PUT 32 0	8,76
MOR DEC26 CALL 36 0	45,09

MOR DEC26 PUT 36 0	10,53
MOR DEC26 CALL 40 0	43,23
MOR DEC26 PUT 40 0	12,4
MOR DEC26 CALL 44 0	41,46
MOR DEC26 PUT 44 0	14,37
MOR DEC26 CALL 48 0	39,78
MOR DEC26 PUT 48 0	16,45
MOR DEC26 CALL 52 0	38,2
MOR DEC26 PUT 52 0	18,62
MOR DEC26 CALL 60 0	35,32
MOR DEC26 PUT 60 0	23,26
MOR DEC26 CALL 68 0	33,05
MOR DEC26 PUT 68 0	28,55

No Open Interest in futures contracts on stocks (MORF, TMOR) and European Option Contracts (MORE)