

Corporate Action Information

Issue Date: 20 October 2023
Effective Date: 23 October 2023
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN change
Company	OHB SE
ISIN	DE0005936124
Options Contracts on Stocks	OHB
Futures Contracts on Stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company Orchid Lux HoldCo S.à r.l. published the offer document for the Takeover of OHB SE on 15.09.2023. OHB SE shareholders will receive 44.00 EUR according to the offer. The Offer period ended on 17.10.2023. On 20.10.2023 Orchid Lux HoldCo announced that 71.89% of the OHB SE shares are attributable to Orchid Lux HoldCo. The additional offer period will end on 03.11.2023. The Settlement of the offer is still subject to the entry of further offer conditions.

Hence, the shares underlying the Eurex-listed options and Futures contracts are changed to the tendered line, effective 23.10.2023. The tendered line will serve as the underlying of the affected contracts until the settlement of the offer. Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
OHB	DE0005936124	DE000A37FTP4	DE0005936124	DE000A37FTP4

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications