

## Corporate Action Information

**Issue Date:** 6 December 2023  
**Effective Date:** 8 December 2023  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN change
Company	Hamburger Hafen und Logistik AG
ISIN	DE000A0S8488
Options Contracts on Stocks	HHFA
Futures Contracts on Stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company Port of Hamburg Beteiligungsgesellschaft SE published a press release on the Takeover of Hamburger Hafen und Logistik AG (HHLA) on 23.11.2023. The Initial acceptance period ended on 20.11.2023. According to the press release 86.23% of the HHLA shares are attributable to the joint venture partners City of Hamburg and MSC. The additional offer period will end on 07.12.2023. The Settlement of the offer is still subject to the entry of further offer conditions.

Hence, the shares underlying the Eurex-listed options contracts are changed to the tendered line, effective 08.12.2023. 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
HHFA	DE000A0S8488	DE000A37FUD8	DE000A0S8488	DE000A37FUD8

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

**Rules & Regs > Eurex Rules & Regulations > Contract Specifications**