



## Corporate Action Information 002

**Issue Date:** 09 December 2019  
**Effective Date:** 10 December 2019  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	<b>ISIN change/Takeover</b>
<b>Company</b>	<b>OSRAM Licht AG</b>
<b>ISIN</b>	<b>DE000LED4000</b>
Options Contracts on Stocks	OSR
Futures Contracts on Stocks	OSRF
Equity Total Return Future	TOSR

On 08 December 2019, the final result of the public offer to the shareholders of OSRAM Licht AG was announced and declared as successful. According to the notice, the settlement of the Offer has been postponed until the satisfaction of all Offer conditions. Please be aware, that with effect as of 10 December, 2019 until completion of the offer, the Eurex contracts will change to the tendered line. No exercise of options on OSRAM shares will be allowed on 09 December 2019.

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
OSR	DE000LED4000	DE000LED02V0	DE000LED4000	DE000LED02V0
OSRF	DE000LED4000	DE000LED02V0	DE000A1XRE19	DE000A1XRE19
TOSR	DE000LED4000	DE000LED02V0	DE000A2X13A1	DE000A2X13A1

Settlement of the contracts will be processed as soon as the bidder declares the offer as unconditional. The exact date, as well as the settlement details will be published immediately after the transaction has been declared unconditional.

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

**Resources > Rules and Regulations > Contract specifications**



