



Corporate Action Information III

Issue Date: 27 April 2020
Effective Date: 28 April 2020
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Corporate Action	Takeover/ISIN-Change
Company	RIB Software SE
ISIN	DE000A0Z2XN6
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section 2.6.10 (7)
Options contracts on stocks	RSTA
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 27 April 2020, the result of the public offer to the shareholders of RIB Software SE has been announced by Schneider Electric Investment AG. The minimum acceptance level has been reached, but settlement of the offer cannot yet be completed due to offer conditions, which are still pending. Please be aware, that with effect as of 28 April 2020 until completion of the offer, the Eurex contracts will change to the tendered line.

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
RSTA	DE000A0Z2XN6	DE000A254260	DE000A0Z2XN6	DE000A254260

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 under the link:

Resources > Rules and Regulations > Contract specifications

