



## Corporate Action Information

**Issue Date:** 13 July 2020  
**Effective Date:** 14 July 2020  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Rights issue
Company	Meyer Burger Technology AG
ISIN	CH0108503795
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section 2.6.10.1 (3)
Options contracts on stocks	MBTN
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Meyer Burger Technology AG has announced a rights issue whereby shareholders are entitled to purchase 13 new shares for every 7 shares held, at a subscription price of 0.09 CHF per new share.

More information about this transaction is available on the company's website under [www.meyerburger.com](http://www.meyerburger.com).

The rights issue will result in an adjustment of the above-mentioned contracts.



## Procedure

### R-Factor Method

Determination of adjustment factor (R-factor)

The official closing auction price of the on the last cum trading day will be the basis for determination of the R-factor. The R-factor will be determined with eight decimal places. It is calculated in the following way:

$$R = \left( \frac{\text{number of existing shares}}{\text{number of resulting shares}} * \left( 1 - \frac{\text{issue price of new shares}}{\text{closing auction price}} \right) \right) + \frac{\text{issue price of new shares}}{\text{closing auction price}}$$

## Options

### Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one.  
Adjusted strike prices and contract sizes will be published via the Eurex-Website [www.eurexchange.com](http://www.eurexchange.com) immediately after close of trading on the last cum trading day under:

#### **Products > equity derivatives > corporate actions**

- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day. The adjustment also refers to existing positions in TES flexible options.

### Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.
- For exercise of adjusted series as of version 2, differences may occur in the delivery process. In report RPTTA111 (All Active/All Inactive Series), the parts of the contract size are listed for which cash settlement will take place in case of exercise of an adjusted series.