



Corporate Action Information 002

Issue Date: 21 September 2020
Effective Date: 28 September 2020
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN change
Company	Siemens AG
ISIN	DE0007236101
Options Contracts on Stocks	SIE/SIE1/SIE2/SIE4/SIE5/SIEE
Futures Contracts on Stocks	SIEG/SIEP
Equity Total Return Future	TSIE
Stock Tracking Future	1SIE
Futures Contracts on Dividends of Stocks	S3IE

Within the scope of the Spin Off of Siemens Energy AG (see corporate action info 001) the name of the Siemens AG contracts will change to Siemens – Siemens Energy Basket.

In addition product code and ISIN` s will change according to the following table:

Options contracts:

Product code old	Product code new	Product-ISIN old	Product-ISIN new	Underlying-ISIN old	Underlying-ISIN new
SIE	SIRB	DE0007236101	DE000A2QC9Y2	DE0007236101	DE000A2QC9Y2
SIE1	SKH1	DE000A163164	DE000A2QC9Z9	DE0007236101	DE000A2QC9Y2
SIE2	SKH2	DE000A163172	DE000A2QC909	DE0007236101	DE000A2QC9Y2
SIE4	SKH4	DE000A163180	DE000A2QC917	DE0007236101	DE000A2QC9Y2
SIE5	SKH5	DE000A163198	DE000A2QC925	DE0007236101	DE000A2QC9Y2
SIEE	SKHE	DE000A1HUFT8	DE000A2QC933	DE0007236101	DE000A2QC9Y2



Futures contracts:

Product code old/new	Product- ISIN old/new	Underlying- ISIN old	Underlying- ISIN new
SIEG	DE000A1XRD28	DE0007236101	DE000A2QC9Y2
SIEP	DE000A2RPPD8	DE0007236101	DE000A2QC9Y2
TSIE	DE000A2X14C5	DE0007236101	DE000A2QC9Y2
1SIE	DE000A2L0MG1	DE0007236101	DE000A2QC9Y2
S3IE	DE000A1XRE27	XC000A1CRLR9	DE000A2QC941

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