

Corporate Action Information

Issue Date: 22 September 2021
Effective Date: 23 September 2021
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Corporate Action	Change of Legal Form, ISIN change
Company	Mediaset SpA
ISIN	IT0001063210
Options Contracts on Stocks	MDS5
Futures Contracts on Stocks	MDSF
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

The company Mediaset SpA has changed its incorporation and converted its legal form into Mediaset NV subject to Dutch laws. Also the ISIN of the Mediaset-NV shares has changed.

Accordingly, the reference data of the above-mentioned contracts will change as specified in the following table:

Product code old/new	Product ISIN old	Product ISIN new	Underlying-ISIN old	Underlying-ISIN new	Name old	Name new
MDS5	IT0001063210	NL0015000H23	IT0001063210	NL0015000H23	Mediaset SpA	Mediaset NV
MDSF	DE000A0E4V77	DE000A0E4V77	IT0001063210	NL0015000H23	Mediaset SpA	Mediaset NV

The product codes will remain unchanged. The product ISIN of MDSF will remain unchanged.

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com in the section **Rules & Regs > Eurex Rules & Regulations > Contract Specifications**.