

Corporate Action Information 002

Issue Date: 07 October 2021
Effective Date: 07 October 2021
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Corporate Action	Takeover
Company	Deutsche Wohnen SE
ISIN	DE000A0HN5C6
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (7), 1.26.11 (6), 2.6.10.1 (7)
Options contracts on stocks	DWNI
Futures contracts on stocks	DWNF
Equity Total Return Future	TDWN
Stock Tracking Future	
Futures contracts on dividends of stocks	D2WN

In a media release dated 07 October 2021, the company Vonovia SE has announced that after closing of the regular tender period on 04 October 2021, Vonovia SE would control more than 60% of the voting rights in Deutsche Wohnen SE and had become Deutsche Wohnen SE's majority shareholder. Accordingly, as described in Corporate Action Info 001 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions in futures contracts and options contracts related to Deutsche Wohnen SE will be settled at the theoretical fair value. Basis for the calculation of the fair values is the tender offer price of EUR 53.00 per share.

The final settlement prices for the options contracts DWNI with open interest are given in the table below. No open positions exist in futures contracts DWNF, D2WN and TDWN.

Tomorrow, 08 October 2021, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 08 October 2021, with value date 11 October 2021. In the end-of-day processing on 11 October 2021, any open positions will be booked out effective 12 October 2021.

Trading in contracts related to Deutsche Wohnen SE is to be discontinued on 07 October 2021 after close of trading.

Final Settlement Prices of Options Contracts DWNI:

Tender offer price as reference price: 53.00 EUR

Contract	Settlement Price	Contract	Settlement Price
C DWNI OCT21 5200	1.21	P DWNI OCT21 5000	0.01
C DWNI OCT21 5400	0.24	P DWNI OCT21 5100	0.06
C DWNI OCT21 5600	0.02	P DWNI OCT21 5200	0.22
C DWNI DEC21 4600	7.15	P DWNI OCT21 5400	1.24
C DWNI DEC21 4800	5.37	P DWNI DEC21 2800	0.01
C DWNI DEC21 5000	3.79	P DWNI DEC21 3200	0.01
C DWNI DEC21 5200	2.49	P DWNI DEC21 3400	0.01
C DWNI DEC21 5400	1.52	P DWNI DEC21 3800	0.01
C DWNI DEC21 5600	0.87	P DWNI DEC21 4000	0.01
C DWNI DEC21 6000	0.24	P DWNI DEC21 4200	0.03
C DWNI DEC21 6400	0.06	P DWNI DEC21 4400	0.08
C DWNI MAR22 4600	7.74	P DWNI DEC21 4600	0.18
C DWNI MAR22 5400	2.66	P DWNI DEC21 4800	0.41
C DWNI MAR22 5600	1.89	P DWNI DEC21 5000	0.83
C DWNI JUN22 4000	13.34	P DWNI DEC21 5200	1.54
C DWNI JUN22 4400	9.82	P DWNI MAR22 3000	0.02
C DWNI JUN22 4800	6.75	P DWNI MAR22 3200	0.02
C DWNI JUN22 5000	5.46	P DWNI MAR22 3400	0.04
C DWNI JUN22 5200	4.34	P DWNI MAR22 3800	0.11
C DWNI JUN22 6000	1.50	P DWNI MAR22 4000	0.18
C DWNI DEC22 4000	13.80	P DWNI MAR22 4400	0.51
C DWNI DEC22 4400	10.58	P DWNI MAR22 4600	0.82
C DWNI DEC22 5200	5.55	P DWNI MAR22 4800	1.27
C DWNI DEC22 5600	3.81	P DWNI MAR22 5200	2.73
C DWNI DEC22 6000	2.55	P DWNI JUN22 2400	0.06
C DWNI DEC22 6800	1.08	P DWNI JUN22 4000	0.59
C DWNI JUN23 4500	10.59	P DWNI JUN22 4400	1.23
C DWNI JUN23 5500	5.21	P DWNI JUN22 5200	4.15
C DWNI DEC23 3300	20.49	P DWNI JUN22 5600	6.63
C DWNI DEC23 4000	14.62	P DWNI JUN22 6800	16.74
		P DWNI JUN22 7600	24.50
		P DWNI DEC22 3600	0.82
		P DWNI DEC22 4000	1.44
		P DWNI DEC22 4400	2.43
		P DWNI JUN23 3500	1.45
		P DWNI DEC23 2600	0.70

Final Settlement Prices of Futures Contracts DWNF, D2WN and TILD:

No open positions exist in futures contracts on Deutsche Wohnen SE (DWNF, D2WN, TDWN).