

Corporate Action Information 2

Issue Date: 29 October 2021
Effective Date: 1 November 2021
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Hella GmbH & Co KGAA
ISIN	DE000A13SX22
Rules&Regulations	Kontraktsspezifikationen für Futures-Kontrakte und Optionskontrakte an der Eurex Deutschland, Ziffern 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 2.6.10.1 (7)
Options contracts on stocks	HLE
Futures contracts on stocks	HLEF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a notice released on 28 October 2021, the company Faurecia Participations GmbH has announced the results of the public tender offer to the shareholders of Hella GmbH & Co. KGaA. According to the announcement, 73.44% of the Hella GmbH & Co. KGaA shares and votes are to be attributed to the bidder, and consequently, to Faurecia SE. The completion of the offer is still subject to the entry of further offer conditions.

Hence, the shares underlying the Eurex-listed futures and options contracts are changed to the tendered line effective 1 November 2021. Accordingly, the ISIN of the above-mentioned contracts will change as specified in the below table:

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product ISIN old	Product ISIN new
HLE	DE000A13SX22	DE000A3E5DP8	DE000A13SX22	DE000A3E5DP8
HLEF	DE000A13SX22	DE000A3E5DP8	DE000A13RPX2	DE000A13RPX2

The final settlement of the contracts will take place once the offeror declares the offer as unconditional. Further details on the final settlement will be published upon release of any notice that the offer has been declared unconditional.

An updated version of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland will be published on the Eurex website www.eurex.com within the section

Rules & Regs > Eurex Rules and Regulations > Contract Specifications