

Corporate Action Information 003

Issue Date: 02 February 2022
Effective Date: 03 February 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover, ISIN Change
Company	Siltronic AG
ISIN	DE000WAF3001
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	WAF
Futures contracts on stocks	
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

The company Siltronic AG announced on 01 February 2022 via an ad-hoc information that the Takeover Offer of GlobalWafers will not be consummated. The conditions for the settlement at fair value of the Siltronic options contracts pursuant to the Eurex contract specifications are therefore not fulfilled. Trading in Siltronic options will continue without any contract adjustments. New maturities and strike prices were already introduced with effect as of 02. February 2022. As of 03 February 2022, the underlying of the Siltronic options will change back from the tendered shares into the original Siltronic shares. Changes to the reference data will be processed according to the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
WAF	DE000WAF3019	DE000WAF3001	DE000A2DBL52	DE000A2DBL52

More information about this transaction is available on the company's website under www.offer-globalwafer-siltronic.com.