

Corporate Action Information 003

Issue Date: 07 February 2022
Effective Date: 07 February 2022
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Aareal Bank AG
ISIN	DE0005408116
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	ARL
Futures contracts on stocks	ARLF
Equity Total Return Future	TARL
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a media release dated 04 February 2022, the company Aareal Bank AG announced that the Takeover Offer of Atlantic BidCo GmbH would not be consummated. The conditions for the settlement at fair value of the futures and options contracts related to Aareal Bank AG pursuant to the Eurex contract specifications are therefore not fulfilled. Trading in the affected contracts will continue without any adjustments. New maturities and strike prices will be introduced with effect as of 08 February 2022.

More information about this transaction is available on the company's website via <http://www.aareal-bank.com> or via <https://atlantic-offer.com/>