

Corporate Action Information 002

Issue Date: 31 January 2023
Effective Date: To be announced
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
Company	Electricité de France S.A. (EDF SA)
ISIN	FR0010242511
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	E2F
Futures contracts on stocks	E2FH, E2FP
Equity Total Return Future	TE2F
Stock Tracking Future	
Futures contracts on dividends of stocks	E3DF, E6DF

Following an announcement by the French Financial Markets Authority AMF dated 25 January 2023, the takeover offer for the shares of the company EDF SA will close on 3 February 2023. Provided that the offer becomes effective, trading in the affected Eurex-listed contracts on EDF will discontinue with immediate effect. Any open positions in the affected contracts will be settled using the fair value settlement method as described in Corporate Action Information dated 21 July 2022.

Please note that exercise instructions in options on EDF can only be submitted until 02 February 2023. From 03 February 2023 until the publication of the offer result no exercising will be allowed.