

Corporate Action Information 002

Issue Date: 21 February 2023
Effective Date: 21 February 2023
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Corporate Action	Takeover
Company	Flughafen Wien
ISIN	AT00000VIE62
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	FLU
Futures contracts on stocks	FLUF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

In a statement dated 10 February 2023, Airports Group Europe has announced the result of the takeover offer to the shareholders of Flughafen Wien. According to the statement, Airports Group Europe owns approximately 43.37% of the equity capital of Flughafen Wien after settlement of the offer. So, the requirements for the settlement at fair value as specified in the contract specifications are not met.

Due to the very low remaining free float of shares, no new series and maturities will be introduced in options on Flughafen Wien (FLU). As soon as there are no open positions anymore, trading in the affected contracts will be discontinued. Trading in the single stock futures contracts on Flughafen Wien has already been discontinued due to 0 open interest.