

## Corporate Action Information 003

**Issue Date:** 20 March 2023  
**Effective Date:** 20 March 2023  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Vantage Towers AG</b>
<b>ISIN</b>	<b>DE000A3H3LY5</b>
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	VTW
Futures contracts on stocks	VTWF
Equity Total Return Future	-
Stock Tracking Future	-
Futures contracts on dividends of stocks	-

In a media release dated 16 March 2023, the company Oak Holdings GmbH announced that all offer conditions of the public tender offer to the shareholders of Vantage Towers AG have been fulfilled. Accordingly, as described in Corporate Action Info 001 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at the theoretical fair value. Reference price for the calculation of the fair values is the tender offer price of EUR 32.00 per share.

The final settlement price for the option contracts with open interest is given in the table below.

On 20 March 2023, all participants with open positions will receive an information containing an overview of their respective open positions. Resulting cash balances will be booked on 20 March 2023, with value date 21 March 2023. In the end-of-day processing on 21 March 2023, open positions will be booked out, effective 22 March 2023.

Trading in the above-mentioned contracts has been discontinued.

**Final Settlement Prices for Options Contracts with Open Interest**

Tender offer price as reference price: EUR 32.00

Contract	Settlement Price
VTW DEC23 28.00 P	1.63