

Corporate Action Information

Issue Date: 26 April 2024
Effective Date: 14 June 2024
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Corporate Action	Reverse Stock Split and ISIN Change
Company	Casino Guichard
ISIN	FR0000125585
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (5) ,1.13.8 (5) , 1.26.11 (4), 1.27.8 (5), 2.6.10.1 (6)
Options contracts on stocks	CAJ
Futures contracts on stocks	CAJG
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	C2AJ

The company Casino Guichard has announced a 1-for-100 share consolidation.

More information about these corporate actions is available on the company`s website.

The new ISIN FR001400OKR3 has been assigned to the Casino Guichard shares after the share consolidation. The contracts` reference data will change as specified in the following table:

Product code old/new	ISIN of Underlying Instrument old	ISIN of Underlying Instrument new	Product-ISIN old	Product-ISIN new
CAJ	FR0000125585	FR001400OKR3	FR0000125585	FR001400OKR3
CAJG	FR0000125585	FR001400OKR3	DE000A0ZW4M5	DE000A0ZW4M5
C2AJ	XC000A2QR0W6	XC000A2QR0W6	DE000A2QR600	DE000A2QR600

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	100
Number of new shares	1
R-factor	100.00000000

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor. Strike prices will be rounded using mathematical rounding conventions to the number of decimal places according to their listing standard.
- The contract size will be divided by the R-factor.
- The version number of the existing series will be increased by one. Immediately after close of trading on the last cum-trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in section **Rules & Regs > Corporate actions > Corporate action information**
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible options. The existing flex strikes will be rounded using mathematical rounding conventions, to four decimal places.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.
- RPTTA711 (All Active/All Inactive Series) reports contract sizes of adjusted series.

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the Options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum-trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract with standard contract size 100 and a new futures contract on dividends with standard contract size 1000 will be introduced.
- The exact introduction date will be published via a circular.
- As soon there are no more contract months with open interest in the adjusted contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the adjusted contracts.

If there is no open interest on the last cum-trading day after close of trading in one of the original contracts, no adjustment will be made for these contracts and no new contract will be introduced to replace this.