

Corporate Action Information 001

Issue Date: 21 October 2026
Effective Date: To be announced
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Corporate Action	Cash Takeover
Company	Steyr Motors AG
ISIN	AT0000A3FW25
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	STE
Futures contracts on stocks	
Equity Total Return Future	
Futures contracts on dividends of stocks	

On the 19 October 2026, the company Steyr Motors AG announced that Red Cat Holdings, Inc. intends to launch a cash takeover offer with an offer price of EUR 39.00 per Steyr Motors -share.

More information about the takeover negotiations is available on the Steyr Motors website.

This information describes the potential effects this transaction will have on the above-mentioned contracts.

Procedure

Fair Value Method

The Eurex options on Steyr Motors AG will be settled at the theoretical fair value, provided the conditions defined in the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland number 2.6.10.1 (7) for options contracts, are met. If these conditions are not met, trading in Steyr Motors AG contracts will continue without any changes. The following parameters will be defined for calculation of the theoretical fair value:

Options

Implied Volatility

For each series an implied volatility is defined. This volatility is calculated based on the average implied volatility of the daily settlement prices on the ten exchange days preceding the announcement of the offer (5 October 2026 to 16 October 2026).

ContractDate	ExpirationYear	ExpirationMonth	StrikePrice	ImpliedVolatility
18/06/2027	2027	6	22,00	50,44
18/06/2027	2027	6	24,00	49,07
18/06/2027	2027	6	26,00	47,87
18/06/2027	2027	6	28,00	46,82
18/06/2027	2027	6	30,00	45,91
18/06/2027	2027	6	32,00	45,16
18/06/2027	2027	6	34,00	44,61
18/06/2027	2027	6	36,00	44,23
18/06/2027	2027	6	38,00	43,97
18/06/2027	2027	6	40,00	43,82
18/06/2027	2027	6	42,00	43,76
18/06/2027	2027	6	44,00	43,76
18/06/2027	2027	6	46,00	43,81
18/06/2027	2027	6	48,00	43,90
18/06/2027	2027	6	50,00	44,02
18/06/2027	2027	6	52,00	44,17
18/06/2027	2027	6	56,00	44,51
18/06/2027	2027	6	60,00	44,88
18/06/2027	2027	6	64,00	45,26
18/06/2027	2027	6	68,00	45,64
18/06/2027	2027	6	76,00	46,32
18/06/2027	2027	6	84,00	46,87
18/06/2027	2027	6	92,00	47,27

Interest Rates and Dividends

For calculation of the fair value implied interest rates will be used. The following dividend data are applied for the calculation of the implied volatility and are used for determination of the fair values, provided the settlement date of the contracts precedes the ex-date.

Dividend amount in EUR	Ex-date
0,2500	08.05.2027

Effective immediately, no new series in Eurex-listed options on shares of Steyr Motors AG will be introduced. Series with no open interest will be deleted.

We will keep you informed about the further procedure whenever changes or new information in the course of the transaction render this necessary.