EUREX

Corporate Action Information

Issue Date: 12 November 2026

Effective Date: 24 November 2026

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Special Dividend**
Company	**Costco Wholesale Corporation**
ISIN	**US22160K1051**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	---
Futures contracts on stocks	COSF
Futures contracts on dividends of stocks	---

The company Costco Wholesale Corporation has announced the payment of a special dividend of USD 30.00 per share.

More information about this distribution is available on the company's website.

The payment of the special dividend will result in an adjustment of the above-mentioned contracts.

EUREX Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 12 10
F +49-69-211-1 12 11
eurextrading@eurex.com
Internet: www.eurex.com

Management Board:
Robbert Booij, Melanie Dannheimer, Matthias Graulich, Quinten Koekenbier, Jonas Ullmann

ARBN: 101 013 361

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus special dividend
R-Factor	S2 / S1

Futures

1. Adjustment of contract size and variation margin

- The adjustment will be made via the R-factor as outlined above.
- 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 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.

Should there be no open interest in the affected contracts on the last cum-trading day after close of trading, these contracts will not be adjusted, and no successor contracts will be introduced.