

## Corporate Action Information

**Issue Date:** 31 March 2026  
**Effective Date:** 1 April 2026  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

<b>Corporate Action</b>	<b>ISIN change</b>
<b>Company</b>	<b>Kloeckner &amp; Co SE</b>
<b>ISIN</b>	<b>DE000KC01000</b>
Options Contracts on Stocks	KCO

In a release dated 31 March 2026, the company Worthington Steel GmbH announced the result of the public tender offer to the shareholders of Kloeckner & Co SE after the first acceptance period. Accordingly, 58.8% of the Kloeckner & Co SE shares and votes are attributable to the bidder.

The settlement of the offer is still subject to the entry of further offer conditions. The shares underlying the affected options contracts are changed to the tendered line effective 01 April 2026. The tendered line will serve as the underlying of the affected contracts until further notice.

Accordingly, the ISIN of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
KCO	DE000KC01000	DE000KC01V24	DE000KC01000	DE000KC01V24

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on [www.eurex.com](http://www.eurex.com) under the link:

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