EUREX

Corporate Action Information 002

Issue Date: 10 November 2026

Effective Date: 11 November 2026

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Corporate Action	**ISIN change**
Company	**Delivery Hero SE**
ISIN	**DE000A2E4K43**
Options Contracts on Stocks	DHE, DHEE
Future Contract on Stocks	DHEF
Equity Total Return Futures	TDHE

In a release dated 10 November 2026, the company Uber International Technologies announced the result of the public tender offer to the shareholders of Delivery Hero SE after the first acceptance period. Accordingly, 66.56% of the Delivery Hero 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 11 November. 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
DHE	DE000A2E4K43	DE000A41YH12	DE000A2E4K43	DE000A41YH12
DHEE	DE000A2E4K43	DE000A41YH12	DE000A3EVB17	DE000A3EVB17
DHEF	DE000A2E4K43	DE000A41YH12	DE000A2G9819	DE000A2G9819
TDHE	DE000A2E4K43	DE000A41YH12	DE000A2X1Z56	DE000A2X1Z56

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com under the link:
Rules & Regs > Eurex Rules & Regulations > Contract Specifications

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