

Corporate Action Information 002

Issue Date: 14 November 2025
Effective Date: 17 November 2025
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN Change
Company	Ceconomy AG
ISIN	DE0007257503
Options Contracts on Stocks	CEC
Futures Contracts on Stocks	
Equity Total Return Future	

In a release dated 14 November 2025, the company JD.com announced the result of the public tender offer to the shareholders of Ceconomy AG after the first acceptance period. Accordingly, 70.90% of the Ceconomy AG 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 17 November 2025. 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
CEC	DE0007257503	DE000A40ZVV0	DE0007257503	DE000A40ZVV0

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](#)