

Corporate Action Information

Issue Date: 24 March 2026
Effective Date: 23 June 2026
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Corporate Action	Special Dividend
Company	Bollore SE
ISIN	FR0000039299
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	BOPF

The company Bollore SE has announced the payment of a special dividend of EUR 1.50 per share in addition to a regular cash dividend of EUR 0.06 per share.

Further details about this distribution are available on the company's website.

The payment of the special dividend will result in an adjustment of the above-mentioned contracts. The to-be-listed options contracts on Bollore SE due to start trading on 30 March 2026 are not subject to the adjustments.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus regular dividend
S3	S2 minus special dividend
R-Factor	$S3/S2$

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the Options
- 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: $\text{Contract size new} = \text{contract size old} / \text{R-factor}$
- 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 as 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.