CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210909DE

Issue Date: 9 September 2021

Effective Date: 16 September 2021

Contracts:

Single Stock Futures	ON6
Single Stock Dividend Futures	ON8

Company: Continental AG

ISIN: Continental AG: DE0005439004

Vitesco Technologies Group AG: DE000VTSC0187

Corporate action: Demerger

Reference: CA210330DE2

Details: Continental AG has announced the listing and distribution of its fully owned subsidiary Vitesco Technologies Group AG ("VT Group"). Continental shareholders are to automatically receive one share of VT Group for every five shares of Continental. An Annual General Meeting will be held on 29 April 2021 to resolve on this distribution.

Adjustments: After the close of the business day preceding the Effective Date, the following contract adjustments will be made:

- **Package Method**
- **Re-designation:** The contracts shall be re-designated as contracts based on a package of (1 Continental AG share + 0.2 VT Group share) and will be referred to by Euronext as Continental ex-event package contracts.
- **Lot Size:** No adjustment shall be made to the lot size.

Single Stock Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Continental AG Price** = Official closing price of Continental AG shares on Frankfurter Wertpapierbörse on the last trading date of the relevant maturity.

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- **VT Group Share Price** = Official closing price of VT Group shares on the Frankfurter Wertpapierbörse on the last trading date of the relevant maturity.
- **EDSP** = (1 x Continental AG Share Price + 0.2 x VT Group Share Price).

Single Stock Dividend Futures

- **Settlement Price:** No adjustment shall be made to the Settlement Price.
- The EDSP at the end of the lifetime of each maturity shall be calculated as follows:
  - **Continental AG Dividend** = All dividends paid on Continental AG shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **VT Group Dividend** = All dividends paid on the new VT Group shares that have their ex-dividend date during the reference period of the relevant maturity.
  - **EDSP** = (1 x Continental AG Dividend + 0.2 x VT Group AG Dividend)

Miscellaneous: As from the Effective Date, Euronext will create an index which may serve as an indication level for the underlying value of the Continental ex-event package contracts. The index replicates the value of the underlying package as defined in this Corporate Action Notice:

- **Index ISIN code:** NL00150006M7

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