



## Cboe Europe Indices – Corporate Action Treatment

Spin Off from SIEMENS AG

**24 September 2020**

Following the Spin Off of SIEMENS ENERGY from SIEMENS AG (SIEd), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe DE 30 Cboe Eurozone 50 Cboe Eurozone All Companies Cboe Europe 50 Cboe Europe All Companies Cboe Europe Industrials Sector Cboe Europe All Companies ex UK	SIEMENS ENERGY will be added to the Index according to the transaction terms.	28 September 2020
Cboe DE 30 Cboe Eurozone 50 Cboe Eurozone All Companies Cboe Europe 50 Cboe Europe All Companies Cboe Europe Industrials Sector Cboe Europe All Companies ex UK	SIEMENS ENERGY will be removed from the index.  The weight of SIEMENS ENERGY based on its last close price will be distributed pro rata to remaining Index constituents.	After first trading day

For further information related to this announcement please contact [IndexDataEu@cboe.com](mailto:IndexDataEu@cboe.com)