

## X-pand into the Future

# eurex circular 057/10

Date:Frankfurt, April 8, 2010Recipients:All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

Antofagasta PLC: Extraordinary Dividend		
Contact: Derivatives Trading Operations, tel. +49-69-211-1 12 10		
Content may be most important for:	Attachments:	
Front Office/Trading	none	
Middle + Backoffice		
Auditing/Security Coordination		
Summary:		
In addition to the final dividend of USD 0.06, the company Antofagasta PLC will pay an additional extraordinary dividend of USD 0.14.		
The extraordinary dividend will result in an adjustment of the Eurex stock futures contract on shares of Antofagasta PLC (ANTF).		
Ex date will be <b>May 5, 2010.</b>		
This circular contains a description of the adjustment procedure.		



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### Antofagasta PLC: Extraordinary Dividend

#### Measure:

Distribution of extraordinary dividend of USD 0.14 on shares of the company Antofagasta PLC

Last Cum Trading Day: May 4, 2010

Ex Date: May 5, 2010

Affected Products: ANTF

#### Reference to underlying Rules & Regulations:

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, Section 1.6.7 (2)

#### Adjustment of ISIN:

The ISIN of the Antofagasta PLC share (GB0000456144) will remain unchanged.

#### **Procedure:**

#### **Determination of Adjustment Factor (R-Factor)**

The closing auction price of the Antofagasta PLC share at London Stock Exchange on the last cum trading day, May 4, 2010 will be the basis for determination of the R-factor. Firstly, the price will be reduced by the regular dividend. The price resulting from this will serve for determination of the R-factor.

S1	Closing auction price of the Antofagasta PLC share
S2	S1 minus regular dividend*
S3	S2 minus extraordinary dividend*
R-factor	S3/S2

\*converted into pence by means of the official reference prices calculated by the European Central Bank on May 4, 2010.

#### 1. Adjustment of Contract Size and Variation Margin

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:

Contract size new = contract size old / 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 OTC Flexible Futures.

#### 2. Introduction of a new Contract

A new contract on Antofagasta PLC shares will be introduced with standard contract size 1000 and new product code ANTG.

The exact date of introduction will be published via the Market Supervision Messages window.

As soon as the new contract is available for trading and there are no more expiration months with open interest in the original contract on Antofagasta PLC shares (ANTF), trading in this contract will be put on "HALT" and finally discontinued.

Furthermore, as of May 5, 2010, no more expiration months will be introduced in this contract (ANTF). Existing expiration months without open interest will be suspended from trading.

signed: Thomas Lenz

signed: Manfred Weber

Frankfurt, April 8, 2010