X-pand into the Future

e u r e x *circular 060/10*

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

Geberit AG: Extraordinary Dividend

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Content may be most important for:	**Attachments:**
Ü Front Office/Trading Ü Middle + Backoffice Ü Auditing/Security Coordination	none

Summary:

On April 30, 2010, the annual general meeting of Geberit AG will take the decision to pay an extraordinary dividend of CHF 1.00 per share in addition to the ordinary dividend of CHF 5.40 per share.

The extraordinary dividend will result in an adjustment of the existing Eurex options series on shares of Geberit AG (GEBN) and the Eurex stock futures contract on Geberit AG (GBRG), as already announced in the **Market Supervision Messages** window on March 11, 2010.

Ex date will be **May 4, 2010.**

This circular contains a description of the adjustment procedure.

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Geberit AG: Extraordinary Dividend

Measure:
Distribution of extraordinary dividend of CHF 1.00 on shares of the company Geberit AG

Last Cum Trading Day:
May 3, 2010

Ex Date:
May 4, 2010

Affected Products:
GEBN/GBRG

Reference to underlying Rules & Regulations:
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, sections 1.6.7 (2) and 2.6.10.1 (2).

Adjustment of ISIN:
The ISIN of the Geberit AG share (CH0030170408) will remain unchanged.

Procedure:

Determination of Adjustment Factor (R-Factor)

The closing auction price of the Geberit AG share at the SIX Swiss Exchange on the last cum trading day, May 3, 2010 will be the basis for determination of the R-factor. 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 Geberit AG share
S2	S1 minus regular dividend
S3	S2 minus extraordinary dividend
R-factor	S3/S2

Options

1. Adjustment of Strike Prices and Contract Sizes

All existing strike prices will be multiplied by the R-factor.

The contract size will be divided by the R-factor.

The version number of the existing series will be increased by 1.

Adjusted strike prices and contract sizes will be published via the **Market Supervision Messages** window immediately after close of trading on the last cum trading day.

New series with standard contract size 50 and version number 0 will be introduced effective ex date.

All existing 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 Options.

2. Exercises

Generally, upon exercise of an adjusted series, cash payment will be made for the fractional part of the new contract size. For adjusted series as of version 2, deviations in the delivery process might occur. In report RPTTA111 (All Active / Inactive Series), those parts of the contract size are displayed for which cash payment takes place upon exercise of an adjusted series.

Futures

1. Adjustment of Contract Size and Variation Margin

The adjustment will be done by means of 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:

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 Geberit AG shares will be introduced with standard contract size 50 and new product code GBRH.

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 series with open interest in the original contract on Geberit AG shares (GBRG), trading in this contract will be put on “HALT” and finally discontinued.

Besides, no more new contract months will be introduced in this contract (GBRG) as of May 4, 2010. Existing contract months without open interest will be put on “HALT”.

If there is no open interest in the original contract on Geberit AG (GBRG) after close of trading on the last cum trading day, no adjustment will take place and no new contract will be introduced.

signed: Jürg Spillmann signed: Manfred Weber

Frankfurt, April 13, 2010