X-pand into the Future

eurex circular 042/13

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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DKSH Holding AG: Extraordinary dividend

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Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- Auditing/Security Coordination

Attachments:
none

Summary:

In April 2013, the general meeting of the company DKSH Holding AG will decide to pay an extraordinary dividend of CHF 0.15 per share in addition to the regular dividend of CHF 0.80.

The extraordinary dividend will result in an adjustment of the Eurex options on shares of DKSH Holding AG (DKSH) as already published in the **Market Supervision Messages** window on 12 March 2013.

Ex date will be **18 April 2013**.

This circular contains a description of the adjustment procedure.

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DKSH Holding AG: Extraordinary dividend

Measure:
Distribution of extraordinary dividend of CHF 0.15 on shares of the company DKSH Holding AG

Last cum trading day:
17 April 2013

Ex date:
18 April 2013

Affected product:
DKSH

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

Adjustment of ISIN:
The ISIN of the DKSH Holding AG share (CH0126673539) will remain unchanged.

Procedure:

1. Determination of adjustment factor (R-factor)

The closing auction price of the DKSH Holding AG share at SIX Swiss Exchange on the last cum trading day will be the basis for determination of the R-factor. First, the price will be reduced by the regular dividend. The price resulting from this will serve for determination of the adjustment factor (R-factor).

S1	Closing auction price of the DKSH Holding AG share
S2	S1 minus regular dividend
S3	S2 minus extraordinary dividend
R-factor	S3 / S2

2. 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 100 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.

3. 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 settlement takes place upon exercise of an adjusted series.

15 March 2013