X-pand into the Future

eurex circular 139/11

Date: June 1, 2011
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Coca-Cola Hellenic Bottling Company: Capital Repayment

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Content may be most important for:

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

Attachments:

none

Summary:

On May 6, 2011, the annual general meeting of Coca-Cola Hellenic Bottling Company has decided, among other things, a capital repayment of EUR 0.50 per share.

As a result of the capital repayment, adjustment of the Eurex stock futures contract on shares of Coca-Cola Hellenic Bottling Company (HCBG) will become necessary.

Ex date will be **June 10, 2011**.

This circular contains a description of the adjustment procedure.

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Coca-Cola Hellenic Bottling Company: Capital Repayment

Measure:
Capital repayment of EUR 0.50 per Coca-Cola Hellenic Bottling Company share

Last Cum Trading Day:
June 9, 2011

Ex Date:
June 10, 2011

Affected Product:
HCBG

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 Coca-Cola Hellenic Bottling Company share (GRS104003009) will remain unchanged.

Procedure:

1. Determination of Adjustment Factor (R-Factor)

The closing auction price of the Coca-Cola Hellenic Bottling Company share at Athens Exchange on the last cum trading day, June 9, 2011, will be the basis for determination of the R-factor:

S1	Closing auction price of the Coca-Cola Hellenic Bottling Company share
S2	S1 minus capital repayment
R-factor	S2 / S1

2. 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 will also be made for existing positions in OTC Flexible Futures.

3. Introduction of a new Contract

A new contract on Coca-Cola Hellenic Bottling Company shares will be introduced with standard contract size 100 and new product code HCBH.

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 Coca-Cola Hellenic Bottling Company shares (HCBG), trading in this contract will be put on “HALT” and finally discontinued.

Furthermore, as of June 10, 2011, no new expirations will be introduced in the original contract (HCBG). Existing expirations without open interest will be suspended from trading.

If there is no open interest in the original contract on Coca-Cola Hellenic Bottling Company (HCBG) after close of trading on the last cum trading day, no adjustment will take place and no new contract will be introduced.

June 1, 2011