X-pand into the Future

eurex circular 089/10

Date: Frankfurt, May 18, 2010
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

Millicom International Cellular SA: Extraordinary Dividend

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Content may be most important for:

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

Attachments:
none

Summary:

On May 25, 2010, the annual general meeting of Millicom International Cellular SA will take the decision to pay an extraordinary dividend of USD 4.60 per share in addition to the ordinary dividend of USD 1.40 per share.

The extraordinary dividend will result in an adjustment of the Eurex stock futures contract on shares of Millicom International Cellular SA (MICF).

Ex date will be **May 26, 2010**.

This circular contains a description of the adjustment procedure.

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Millicom International Cellular SA: Extraordinary Dividend

Measure:
Distribution of extraordinary dividend of USD 4.60 on shares of Millicom International Cellular SA

Last Cum Trading Day:
May 25, 2010

Ex Date:
May 26, 2010

Affected Products:
MICF

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 Millicom International Cellular SA share (LU0038705702) will remain unchanged.

Procedure:

Determination of Adjustment Factor (R-Factor)

The daily settlement price of the Millicom International Cellular SA share on the last cum trading day, May 25, 2010, will be the basis for determination of the R-factor. At first, this price will be reduced by the regular dividend. The resulting price serves as determination of the adjustment factor (R-factor).

S1	Settlement price of the Millicom International Cellular SA share
S2	S1 minus regular dividend
S3	S2 minus extraordinary dividend
R-factor	S3/S2

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 Millicom International Cellular SA shares will be introduced with standard contract size 100 and product code MICG.

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 contract months with open interest in the original contract on Millicom International Cellular SA shares (MICF), trading in this contract will be put on “HALT” and finally discontinued.

Furthermore, effective May 26, 2010, no more contract months will be introduced in the original contract (MICF). All existing series with no open interest will be suspended from trading.

If there is no open interest for the original contract on Millicom International Cellular SA shares (MICF) 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, May 18, 2010