X-pand into the Future

e u r e x *circular 053/13*

Date: 25 March 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

conwert Immobilien Invest SE: Ex-date of additional distribution announced

Related Eurex circulars: 099/12, 125/12

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

Ex-date of the additional distribution of the company conwert Immobilien Invest SE is now 2 April 2013.

Please note that adjustment of the Eurex stock futures contract on conwert Immobilien Invest SE (CORF) will therefore take place on **2 April 2013.**

Contrary to the announcement in Eurex circular 099/12, no regular dividend will be paid. Therefore, the adjustment factor (r-factor) will be determined as follows:

S1	Closing auction price of the conwert Immobilien Invest SE share on the last cum trading day, 28 March 2013
S2	S1 minus additional distribution EUR 0.15
R-factor	S2 / S1

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