X-pand into the Future

eurex circular 165/08

Date: Frankfurt, July 4, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Manfred Weber

Corporate Express NV: Final Settlement Prices

Related Eurex Circulars: 41/08, 133/08

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Content may be most important for:	**Attachment:**
➲ Front Office/Trading ➲ Middle + Backoffice ➲ Auditing/Security Coordination	Final settlement prices of the Corporate Express option

After close of trading on July 2, 2008, the company Staples Inc. has declared the takeover of Corporate Express NV as having taken place “unconditional”.

Accordingly, existing open interest in series of the Eurex option on shares of Corporate Express NV (KNP), will be settled at theoretical fair value, as described in Eurex circulars 41/08 and 133/08. Basis for determination of the fair value is the final offer price of EUR 9.25.

The attachment contains a list of these theoretical fair values (final settlement prices) for those series of the Eurex option on shares of Corporate Express NV (KNP), for which there is still open interest.

On **July 4, 2008**, all Members with open interest will receive a fax with an overview of their respective open interest. Booking of cash amounts will take place on July 4, 2008 with value date July 7, 2008. Existing positions will be booked out in batch processing on July 8, 2008 with effective date July 9, 2008.

There is no open interest for the Eurex stock futures contract on Corporate Express NV (BUHF).

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Attachment to Eurex circular 165/08
Final settlement prices of the Corporate Express option

Contract	StlPrc
C KNP SEP08 480	4,50
C KNP SEP08 520	4,11
C KNP SEP08 560	3,73
C KNP SEP08 600	3,36
C KNP SEP08 640	2,99
C KNP SEP08 680	2,65
C KNP SEP08 720	2,33
C KNP SEP08 760	2,04
C KNP SEP08 800	1,77
C KNP SEP08 900	1,23
C KNP OCT08 480	4,54
C KNP OCT08 500	4,35
C KNP OCT08 520	4,17
C KNP OCT08 720	2,54
C KNP OCT08 760	2,28
C KNP OCT08 1200	0,76
C KNP DEC08 560	3,93
C KNP DEC08 600	3,60
C KNP DEC08 640	3,29
C KNP DEC08 800	2,26
C KNP DEC08 1200	0,81
C KNP DEC09 1000	2,62
C KNP DEC09 1200	2,09
P KNP SEP08 340	0,01
P KNP SEP08 380	0,01
P KNP SEP08 400	0,01
P KNP SEP08 520	0,01
P KNP SEP08 560	0,03
P KNP OCT08 400	0,01
P KNP OCT08 440	0,01
P KNP OCT08 500	0,03
P KNP OCT08 520	0,04
P KNP OCT08 560	0,08
P KNP OCT08 600	0,12
P KNP OCT08 640	0,19
P KNP OCT08 700	0,33
P KNP OCT08 720	0,40
P KNP OCT08 760	0,52
P KNP DEC08 720	0,52
P KNP DEC08 760	0,67
P KNP DEC08 800	0,83
P KNP DEC08 900	1,32
P KNP DEC11 800	2,58