X-pand into the Future

eurex circular 025/17

Date: 16 March 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Options on Banca Monte dei Paschi di Siena S.p.A.: Exercises in the March 2017 expiration

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Content may be most important for:

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

Attachments:
none

On the basis of § 16 Para. 3 Clause 4 of the Exchange Rules of Eurex Deutschland and Eurex Zürich, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG order the following:

Open positions in the currently suspended options contracts on Banca Monte dei Paschi di Siena S.p.A. shares with expiration date March 2017 can be exercised – irrespective of the trading suspension – on the scheduled last trading day which is **16 March 2017**.