



Corporate Action Information

Issue Date: 18. November 2016
Effective Date: 23. November 2016
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	ISIN change
Company	Charles Vögele AG
ISIN	CH0006937772
Options Contracts on Stocks	VCN
Futures Contracts on Stocks	
Futures Contracts on Dividends of Stocks	

The company Sempione Retail AG has announced the result of the tender offer to the Charles Vögele AG shareholders. According to the announcement the acceptance level was 78,38%. The closing of the offer is still subject to the fulfillment of different offer conditions. The fair value settlement will be processed at the time when all offer conditions will be met.

With effect of 23rd of November 2016 and until the closing of the offer the underlying of the option on Charles Vögele AG shares will change to the tendered Charles Vögele AG shares as mentioned in the table below.

Product code old/new	Underlying-ISIN old	Product-ISIN old	Underlying-ISIN new	Product-ISIN new
VCN	CH0006937772	CH0006937772	CH0342055750	CH0342055750

The updated contract specifications for futures contracts and options contracts at Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website www.eurexchange.com under the link:

Resources > Rules and Regulations > Contract specifications

