



Corporate Action Information

Issue Date: 24 November 2016
Effective Date: 25 November 2016
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover		
Company	Charles Voegele		
ISIN	CH0006937772		
Rules&Regulations	Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich, sections 1.6.7 (7), 2.6.10.1 (7)		
Options contracts on stocks	n.a.		
Futures contracts on stocks	VCN		
Futures contracts on dividends of stocks			
<p>The company Sempione Retail Ltd. announced on 22 November 2016 the fulfilment of all closing conditions and the settlement of the public takeover offer of Charles Voegele Ltd. Accordingly, as described in corporate action info 001 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, number 1.6.7 (7) and 2.6.10.1 (7) existing positions in the series for the Eurex option contract on shares of Charles Voegele Ltd will be settled at theoretical fair value based on the offer price of CHF 6.38.</p> <p>Settlement of the options contract will take place effective 25 November 2016 based on the settlement prices of 24 November 2016.</p> <p>On 24 November 2016, all participants with open positions will receive a FAX containing an overview of their respective open positions.</p> <p>Booking of the cash amount will take place on 24 November 2016 with value date 25 November 2016. In the end-of-day batch processing of 25 November 2016, the positions will be booked out effective 28 November 2016.</p> <p>For a list of theoretical fair values (final settlement prices) for the respective series of the Eurex option contract on shares of Charles Voegele Ltd, please refer to the attachment.</p>			
Contract	Settlement-price	ImpVola	UL reference price



P VCN DEC16 800	1.62	35.74	6.38
C VCN JUN17 720	0.38	35.67	6.38
P VCN Jun17 1200	5.68	36.18	6.38