X-pand into the Future

# e u r e x *circular 145/09*

**Date:** Frankfurt, July 29, 2009
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Thomas Lenz

**Action required**

## RHÖN-KLINIKUM AG:
## Introduction of a new SSF due to a Corporate Action

**Related Eurex Circulars:** 141/09

**Contact**: Derivative Trading Operations, tel. +49-69-211- 1 12 10

| **Content may be most important for:** | **Attachment:** |
|---|---|
| **Ü** All departments | Updated Annex A of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich |


**Summary:**

The Management Boards of the Eurex Exchanges and the Executive Board of Eurex Clearing AG approved the introduction of a new Single Stock Future on RHÖN-KLINIKUM AG due to a corporate action. Effective date will be **August 3, 2009**.



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# RHÖN-KLINIKUM AG:
# Introduction of one new SSF due to a Corporate Action

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## 1. Product Overview

| Product Code | Future on | Underlying ISIN | Eurex Country Code | Product Currency | Product ISIN | Product Code of Flexible Futures | |
|---|---|---|---|---|---|---|---|
| | | | | | | Cash | Physical |
| RHKG | RHÖN-KLINIKUM AG | DE0007042301 | DE01 | EUR | DE000A1A4YS7 | RH44 | RH55 |

| Product Code | Contract Size | Minimum Price Change | Minimum Block Trade Size | Product Group |
|---|---|---|---|---|
| RHKG | 100 | 0.0001 | 1 | ENSFSE |

## 2. Contract Specifications and Product Parameters

Generally, contract specifications for the new Single Stock Future are in line with the existing ones with the relevant Eurex country codes, also in terms of trading hours and trading calendar, last trading day, settlement as well as the determination of the daily and final settlement price.

The updated Annex A of Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website as of the start of trading under:

**www.eurexchange.com > Documents > Rules & Regulations**

## 3. Risk Parameters

You will receive the relevant risk parameters via the Theoretical Price Files after the product set-up in the Eurex® system. The parameters will also be published as of the start of trading on the Eurex website under:

**www.eurexchange.com > Clearing > Risk & Margining > Risk Parameters**

## 4. Mistrade Parameters

Mistrade Ranges for the new Single Stock Future will be published on the Eurex website as of the start of trading under:

**www.eurexchange.com > Trading > Products > Equity Derivatives > Single Stock Futures**

## 5. Transaction Limits

In general, the same value which currently relates to futures denominated in the relevant currency will apply. Detailed information has been published on the Eurex website under:

**www.eurexchange.com > Technology > Transaction Limits**

**6. Transaction Fees**

Transaction fees for the new Single Stock Future will be in line with the corresponding existing SSFs.

**7. Data Vendor Codes**

At the start of trading, data vendor codes will be published on the Eurex website under:

**www.eurexchange.com > Trading > Products > Vendor Product Code Search**

Frankfurt, July 29. 2009