X-pand into the Future

eurex circular 076/11

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Peter Reitz

High priority

OMX Helsinki Derivatives: Adjustment of Underlying ISIN

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Content may be most important for:

➲ All departments

Attachments:

none

Summary:

As of **May 2, 2011**, the ISIN of the underlying instrument of Finnish equity index derivatives (OMX HEX25®) used in the Eurex® system will be changed to the original Finnish ISIN.

OMX Helsinki Derivatives: Adjustment of Underlying ISIN

As of May 2, 2011, the ISIN of the underlying instrument of Finnish equity index derivatives (futures and options on the OMX HEX25®) used in the Eurex® system will be changed as follows:

Eurex Product	Product Code	ISIN of the Underlying old	ISIN of the Underlying new	Product ISIN
Futures on OMX Helsinki 25 Index	FFOX	XC0009655264	FI0008900212	DE000A0G86R0
Options on OMX Helsinki 25 Index	OFOX	XC0009655264	FI0008900212	DE000A0G86Q2

If you have any questions or if you are interested in Market-Making in these products, please contact Ralf Huesmann at tel. +49-69-211-1 54 43 or e-mail: ralf.huesmann@eurexchange.com.

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