X-pand into the Future

eurex circular 175/15

Date: 5 October 2015
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Google Inc.: ISIN and name change

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Content may be most important for:

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

Attachments:
none

Effective 5 October 2015, the company Google Inc. announced the change of the company structure into a holding structure. The name of the holding is Alphabet Inc. In this regard, the shareholders of Google Inc. will receive new shares of Alphabet Inc. at a ratio of 1:1.

Accordingly, the names of the Eurex Single Stock Futures contracts (GOAF/GOCF) and the ISINs of the underlying instruments on shares of this company will change effective **6 October 2015**.

The product codes and product ISINs of the Eurex Single Stock Futures contracts will remain unchanged.

Product code old/new	ISIN of underlying old	ISIN of underlying new	Product ISIN old/new	Name old	Name new
GOAF	US38259P5089	US02079K3059	DE000A11RNQ5	Google Inc. Reg. Shares A	Alphabet Inc. Reg. Shares A
GOCF	US38259P7069	US02079K1079	DE000A11RNR3	Google Inc. Reg. Shares C	Alphabet Inc. Reg. Shares C

The updated 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

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