X-pand into the Future

# e u r e x *circular 060/13*

**Date:** 4 April 2013
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
**Authorized by:** Jürg Spillmann

## Antofagasta PLC: Extraordinary dividend

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**Content may be most important for:**

Ü Front Office/Trading

Ü Middle + Backoffice

Ü Auditing/Security Coordination

**Attachments:**

none

**Summary:**

The company Antofagasta PLC will pay an extraordinary dividend of USD 0.7750 per share in addition to the regular final dividend of USD 0.1250 per share.

The extraordinary dividend will result in an adjustment of the Eurex stock futures contract on shares of Antofagasta PLC (ANTH).

Ex date will be **8 May 2013**.

This circular contains a description of the adjustment procedure.

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# Antofagasta PLC: Extraordinary dividend

**Measure:**
Distribution of extraordinary dividend of USD 0.7750 on shares of the company Antofagasta PLC

**Last cum trading day:**
7 May 2013

**Ex date:**
8 May 2013

**Affected product:**
ANTH

**Reference to underlying Rules & Regulations:**
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, Section 1.6.7 (2).

**Adjustment of ISIN:**
The ISIN of the Antofagasta PLC share (GB0000456144) will remain unchanged.

## Procedure:

### 1. Determination of adjustment factor (R-factor)

The closing auction price of the Antofagasta PLC share at London Stock Exchange will be the basis for determination of the R-factor. First, this price will be reduced by the regular dividend. The price resulting from this will serve for determination of the adjustment factor (R-factor).

| | |
|---|---|
| S1 | Closing auction price of the Antofagasta PLC share |
| S2 | S1 minus regular dividend***** |
| S3 | S2 minus extraordinary dividend* |
| R-factor | S3 / S2 |

***** converted into pence by means of the official reference price of the European Central Bank of 7 May 2013

### 2. Adjustment of contract size and variation margin

To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-factor.

The new contract size will be calculated as follows:

Contract size new = contract size old / R-factor

All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.

The adjustment also refers to existing positions in OTC Flexible Futures.

**3. Introduction of a new contract**

A new contract on Antofagasta PLC shares will be introduced with standard contract size 1000 and new product code ANTI.

The exact date of introduction will be published via the **Market Supervision Messages** window.

As soon as the new contract is available for trading and there are no more series with open interest in the original contract on Antofagasta PLC shares (ANTH), trading in this contract will be put on “HALT” and finally discontinued.

Furthermore, as of 8 May 2013, no new contract months will be introduced in this contract (ANTH). Existing contract months without open interest will be suspended from trading.

**If there is no open interest on the last cum trading day after close of trading in the original contract on Antofagasta PLC (ANTH), no adjustment will be made and no new contract will be introduced.**

4 April 2013