X-pand into the Future

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

Atrium European Real Estate Limited: Extraordinary Dividend

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

Content may be most important for:	**Attachments:**
➲ Front Office/Trading ➲ Middle + Backoffice ➲ Auditing/Security Coordination	none

Summary:

On December 1, 2009, Atrium European Real Estate Limited decided on payment of an interims dividend of EUR 0.03 per share and payment of an extraordinary dividend of EUR 0.50 per share.

The extraordinary dividend will result in an adjustment of the existing Eurex options series and the Eurex stock futures contract on Atrium European Real Estate Limited shares (ODD/ODDF).

Ex date will be **December 9, 2009.**

This circular contains a description of the adjustment procedure.

Eurex Deutschland
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Thomas Lenz,
Michael Peters, Andreas Preuß,
Peter Reitz, Jürg Spillmann

ARBN: 101 013 361

Atrium European Real Estate Limited: Extraordinary Dividend

Measure:
Distribution of extraordinary dividend of EUR 0.50 on shares of the company Atrium European Real Estate Limited

Last Cum Trading Day:
December 8, 2009

Ex Date:
December 9, 2009

Affected Products:
ODD/ODDF

Reference to underlying Rules & Regulations:
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, Sections 1.6.7 (2) and 2.6.10.1 (2).

The updated contract specifications will be available on the Eurex website as of the ex date under:

www.eurexchange.com > Documents > Rules and Regulations

Adjustment of ISIN:

The ISIN of the Atrium European Real Estate Limited share (JE00B3DCF752) will remain unchanged.

Procedure:

Determination of Adjustment Factor (R-Factor)

The closing auction price of the Atrium European Real Estate Limited share at Wiener Börse on the last cum trading day, December 8, 2009, will be the basis for determination of the R-factor:

Closing auction price of the Atrium share	S1
S1 minus interims dividend	S2
S2 minus extraordinary dividend	S3
R-factor	S3/S2

Options

1. Adjustment of Strike Prices and Contract Sizes

All existing strike prices will be multiplied by the R-factor.

The contract size will be divided by the R-factor.

The version number of the existing series will be increased by 1.

Adjusted strike prices and contract sizes will be published via the **Market Supervision Messages** window immediately after close of trading on the last cum trading day.

New series with standard contract size 100 and version number 0 will be introduced effective ex date.

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

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

If there is no open interest after close of trading on the last cum trading day, no adjustment will be made.

2. Exercises

Generally, upon exercise of an adjusted series, cash payment will be made for the fractional part of the new contract size.

For adjusted series as of version 2, deviations in the delivery process might occur. In report RPTTA111 (All Active / Inactive Series), those parts of the contract size are displayed for which cash settlement takes place upon exercise of an adjusted series.

Futures

1. Adjustment of Contract Size and Variation Margin

The adjustment will be done by means of the same R-factor as for the options.

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.

2. Introduction of a new Contract

A new contract on Atrium European Real Estate Limited shares will be introduced with standard contract size 100 and new product code ODDG.

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 Atrium European Real Estate Limited shares (ODDF), trading in this contract will be put on “HALT” and finally discontinued.

If there is no open interest for the original contract on Atrium European Real Estate Limited (ODDF) after close of trading on the last cum trading day, no adjustment will take place and no new contract will be introduced.

signed: Thomas Lenz

signed: Manfred Weber

Frankfurt, December 4, 2009