X-pand into the Future

eurex circular 181/09

Date: Frankfurt, September 28, 2009

Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors

Julius Bär Holding AG: Further Information on the Separation

Related Eurex Circular: 165/09

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

Please note the following information on the separation of Julius Bär Holding AG:

1. The ex date for the split of Julius Bär Holding AG into the new Julius Bär Gruppe AG and the new GAM Holding AG will be **October 1, 2009.**
2. The ISIN of the new Julius Bär Gruppe AG share will be CH0102484968.
3. The ISIN of the new GAM Holding AG share will be CH0102659627.

signed: Thomas Lenz

signed: Manfred Weber

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