X-pand into the **Future**

Corporate Action Information

Issue Date: 12 March 2018

Effective Date: 16 April 2018

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

Corporate Action	**Special Dividend**
Company	**EMMI AG**
ISIN	**CH0012829898**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (2), 1.13.8 (2), 2.6.10.1 (2)
Options contracts on stocks	EMM
Futures contracts on stocks	
Futures contracts on dividends of stocks	

The company EMMI AG has announced the payment of a special dividend of CHF 3,00 in addition to the regular dividend of CHF 7,00 per share subject to the approval by the shareholder meeting.

More information about this transaction is available on the company`s website under www.emmi.ch.

The payment of the special dividend will result in an adjustment of the above mentioned contracts.

eurex

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing adress:
60485 Frankfurt/Main
Germany

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

Management Board::
Thomas Book, Mehtap Dinc, Erik
Tim Müller, Michael Peters,
Randolf Roth

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus regular dividend
S3	S2 minus special dividend
R-factor	S3 / S2

Options

Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one.
  Adjusted strike prices and contract sizes will be published via the Eurex-Website www.eurexchange.com immediately after close of trading on the last cum trading day under:
  Products > equity derivatives > corporate actions
- New series with standard contract size 10 and version number 0 will be introduced effective the ex date.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day. The adjustment also refers to existing positions in TES flexible options.