X-pand into the Future

e u r e x *circular 071/12*

Date: April 12, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Schoeller-Bleckmann Oilfield Equipment AG: Bonus

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Content may be most important for:

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

Attachments:

none

Summary:

On April 25, 2012, the annual general meeting of the company Schoeller-Bleckmann Oilfield Equipment AG will decide on payment of a bonus of EUR 0.70 per share in addition to the regular dividend of EUR 0.50 per share.

The bonus will result in an adjustment of the Eurex stock futures contract on shares of Schoeller-Bleckmann Oilfield Equipment AG (SBOF).

Ex date will be **May 9, 2012**.

This circular contains a description of the adjustment procedure.

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Schoeller-Bleckmann Oilfield Equipment AG: Bonus

Measure:
Distribution of bonus of EUR 0.70 on shares of the company Schoeller-Bleckmann Oilfield Equipment AG

Last Cum Trading Day:
May 8, 2012

Ex Date:
May 9, 2012

Affected Product:
SBOF

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 Schoeller-Bleckmann Oilfield Equipment AG share (AT0000946652) will remain unchanged.

Procedure:

1. Determination of Adjustment Factor (R-Factor)

The closing auction price of the Schoeller-Bleckmann Oilfield Equipment AG share on the last cum trading day at Wiener Börse 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 Schoeller-Bleckmann Oilfield Equipment AG share
S2	S1 minus regular dividend EUR 0.50
S3	S2 minus bonus EUR 0.70
R-factor	S3 / S2

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 Schoeller-Bleckmann Oilfield Equipment AG shares will be introduced with standard contract size 100 and new product code SBOG.

The exact date of introduction will be published in a separate Eurex circular.

As soon as the new contract is available for trading and there are no more series with open interest in the original contract on Schoeller-Bleckmann Oilfield Equipment AG shares (SBOF), trading in this contract will be put on “HALT” and finally discontinued.

Furthermore, as of May 9, 2012, no new contract months will be introduced in this contract (SBOF). 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 Schoeller-Bleckmann Oilfield Equipment AG (SBOF), no adjustment will be made and no new contract will be introduced.

April 12, 2012