



eurex circular 237/15

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Transocean Ltd.: Delisting of the share at SIX Swiss Exchange

Related Eurex circular: 209/15

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Content may be most important for:

☞ All departments

Attachments:

None

In a press release on 23 November 2015, the company Transocean Ltd. announced its intention to delist its shares with ISIN CH0048265513 listed at SIX Swiss Exchange. On 18 December 2015, SIX Swiss Exchange declared that it approved the issuer's application for delisting. Delisting at SIX Swiss Exchange will take effect on 31 March 2016, the last trading day will be 30 March 2016.

In Eurex circular 209/15 from 26 November 2015, the effects of a delisting on the Eurex options contracts on the Transocean Ltd. share (RIGN) were described. Accordingly, 30 March 2016 will also be the last trading day of the options contracts on the Transocean Ltd. share.

Exchange Participants of Eurex Exchange will be able to exercise their options contracts within five exchange trading days after the date on which trading in the related option series is discontinued. Thus, the last exercise day will be 6 April 2016.



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