X-pand into the Future

eurex circular 077/12

Date: April 18, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Action required

Single Stock Futures: Enabling of Physical Delivery in the Flexible Contracts Facility for SSFs on Recordati SPA and ERG SPA

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Content may be most important for:	**Attachment:**
➲ All departments	none

Summary:

The Management Boards of the Eurex Exchanges and the Executive Board of Eurex Clearing AG approved the enabling of physical delivery in the Flexible Contracts Facility for SSFs on Recordati SPA and ERG SPA.

Effective date will be **April 19, 2012**.

Single Stock Futures: Enabling of Physical Delivery in the Flexible Contracts Facility for SSFs on Recordati SPA and ERG SPA

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1. Product Overview

Product Code	Future on	Underlying ISIN	Eurex Group ID	Product Currency	Product ISIN	Product Code of Flexible Future	
						Cash	Physical
RE9F	Recordati SPA	IT0003828271	IT01	EUR	DE000A1N55W9	RE4F	RE5F
ER9F	ERG SPA	IT0001157020	IT01	EUR	DE000A1N55X7	ER94	ER95

Product Code	Contract Size	Minimum Price Change	Minimum Block Trade Size	Product Group
RE9F	1000	0,0001	1	ENSFSE
ER9F	1000	0,0001	1	ENSFSE

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