X-pand into the Future

# eurex circular 194/10

**Date:** Frankfurt, October 4, 2010

**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

## Coca-Cola Enterprises Inc.: ISIN Change

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

On October 1, 2010, the annual general meeting of Coca-Cola Enterprises Inc. decided, amongst other things, the reclassification of shares with effect from October 4, 2010. As a consequence, the ISIN of Coca-Cola Enterprises Inc. will change.

Ex date of the ISIN change will be **October 4, 2010.**

Accordingly, also effective October 4, 2010, the ISIN of the underlying instrument of the Eurex stock futures contract on Coca-Cola Enterprises Inc. (CEEF) will change as well. Product code and product ISIN will remain unchanged.

| Product code old / new | ISIN of underlying instrument old | ISIN of underlying instrument new | Product ISIN old / new |
|---|---|---|---|
| CEEF | US1912191046 | US19122T1097 | DE000A1EZL05 |

As of the ex date, the updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website under the path:

**www.eurexchange.com > Documents > Rules & Regulations**

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