X-pand into the Future

eurex circular 216/10

Date: November 8, 2010

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

Wynn Resorts Ltd.: Extraordinary Dividend

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

Summary:

On November 2, 2010, Wynn Resorts Ltd. took the decision to pay an extraordinary dividend of USD 8.00 per share.

The extraordinary dividend will result in an adjustment of the Eurex stock futures contract on Wynn Resorts Ltd. (WYNF).

Ex date will be **November 19, 2010.**

This circular contains a description of the adjustment procedure.

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Wynn Resorts Ltd.: Extraordinary Dividend

Measure:
Distribution of an extraordinary dividend of USD 8.00 on shares of Wynn Resorts Ltd.

Last Cum Trading Day:
November 18, 2010

Ex Date:
November 19, 2010

Affected Products:
WYNF

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 Wynn Resorts Ltd. share (US9831341071) will remain unchanged.

Procedure:

Determination of Adjustment Factor (R-Factor)

The volume-weighted average of the last three prices for the underlying before 17:45 CET in the electronic trading system of NASDAQ on the last cum trading day, November 18, 2010 will be the basis for determination of the R-factor.

S1	Volume-weighted average price of Wynn Resorts Ltd. share
S2	S1 minus extraordinary dividend
R-factor	S2/S1

1. Adjustment of Contract Size and Variation Margin

The new contract size will be calculated as follows:

Contract size new = contract size old / R-factor

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.

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.

2. Introduction of a new Contract

A new contract on Wynn Resorts Ltd. shares will be introduced with standard contract size 100 and new product code WYNG.

The exact date of introduction will be published via the **Market Supervision Messages** window.

As soon as the new contract is available for trading and there are no more series with open interest in the original contract on Wynn Resorts Ltd. shares (WYNF), trading in this contract will be put on “HALT” and finally discontinued.

If there is no open interest in the original contract on Wynn Resorts Ltd. (WYNF) after close of trading on the last cum trading day, no adjustment will take place and no new contract will be introduced.

signed: Jürg Spillmann signed: Richard Heizmann

November 8, 2010