



## eurex circular 041/15

**Date:** 16 March 2015  
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Mehtap Dinc



Action required

**A. Delisting of two Single Stock Futures**  
**B. Equity options: Change of standard contract size of Terna S.p.A.**

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**Content may be most important for:**

☞ All departments

**Attachments:**

Updated Annexes A (attachment 1) and B (attachment 2) of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

The Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG took the following decisions:

- A. Due to previous corporate actions, two Single Stock Futures presently admitted to trading will be delisted according to the attachment. The measure will become effective on **18 March 2015**.
- B. The standard contract size of the equity option on Terna S.p.A. (product ID: UEI) will be changed effective **21 April 2015**. The conversion will be conducted as a corporate action with the R-factor of 1. Existing positions will be transferred to series with version number 1 (by maintaining the old standard contract size of 5,000) and new series with version number 0 will be generated (new standard contract size of 1,000).

Option on shares of	Product ID	Underlying ISIN/ Product ISIN	Standard contract size old	Standard contract size new
Terna S.p.A.	UEI	IT0003242622	5,000	1,000

Product ID, product ISIN and strike prices will remain unchanged. All existing orders and quotes will be deleted on the last trading day prior to the adjustment after close of trading.



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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**Annex A in relation to subsection 1.6 of the Contract Specifications:**

<b>Futures on Shares of</b>	<b>Product ID</b>	<b>Group ID*</b>	<b>Cash Market-ID*</b>	<b>Contract Size</b>	<b>Minimum Price Change</b>	<b>Currency **</b>
[...]						
Raiffeisen Bank International AG	RAWG	AT01	XVIE	100	0.0001	EUR
Vodafone Group PLC	VODG	GB01	XLON	1000	0.0001	GBX
[...]						

[...]

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DELETIONS ARE CROSSED OUT

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[...]

**Annex B in relation to subsection 2.6 of the Contract Specifications:**

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency **
[...]							
Terna S.p.A.	UEI	IT12	XMIL	<del>5.000</del> <u>1.000</u>	24	0.0005	EUR
[...]							

\* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract.

\*\* GBX: Pence Sterling

[...]