X-pand into the Future

eurex *circular 105/12*

Date: May 16, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Eurazeo: Change of Ex-Date of Issue of Bonus Shares

Related Eurex Circular: 082/12

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Content may be most important for:

- Ü Front Office/Trading
- Ü Middle + Backoffice
- Ü Auditing/Security Coordination

Attachments:
none

In Eurex circular 082/12 we informed the Eurex market participants about the upcoming adjustment of Eurex options and the Eurex stock futures contracts on shares of Eurazeo (EUQ, RFXG) due to the issue of bonus shares at a ratio of 1:20.

Please note that the ex-date has been changed to **May 24, 2012**.

Thus, adjustment to the above-mentioned contracts will be postponed accordingly and will be effective as of **May 24, 2012**.

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