



Corporate Action Information

Issue Date: 30 August 2017
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Corporate Action	Stock split
Company	Biomerieux
ISIN	FR0010096479
Rules&Regulations	Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich, sections 1.6.7 (5) ,1.14.8 (5) ,2.6.10.1 (6)
Options contracts on stocks	BIM
Futures contracts on stocks	BIMF
Futures contracts on dividends of stocks	

The company Biomerieux has announced a stock split at a ratio of 3:1.

More information about this transaction is available on the company's website under www.biomerieux-finance.com

The stock split will result in an adjustment of the above mentioned contracts.

Beside the reverse stock split, the company announced also an ISIN change. Accordingly, the ISIN of the above mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
BIM	FR0010096479	FR0013280286	FR0010096479	FR0013280286
BIMF	FR0010096479	FR0013280286	DE000A1RRPQ8	DE000A1RRPQ8



Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

Number of old shares	1
Number of new shares	3
R-factor	0.33333333

Options

Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one.
Adjusted strike prices and contract sizes will be published via the Eurex-Website www.eurexchange.com immediately after close of trading on the last cum trading day under:
Products > equity derivatives > corporate actions
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day. The adjustment also refers to existing positions in TES flexible options.

Futures

1. Adjustment of contract size and variation margin

- The adjustment uses the same R-factor as used for options
- 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.
- The new contract size will be calculated as follows:
$$\text{Contract size new} = \text{contract size old} / \text{R-factor}$$
- 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 TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract will be introduced with standard contract size 100. The exact introduction date and product code will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract BIMF. Existing contract months without open interest will be suspended from trading.

If there is no open interest on the last cum trading day after close of trading in the original contract BIMF, no adjustment for the stock split will be made and no new contract will be introduced.