X-pand into the Future

e u r e x *circular 086/13*

Date: 29 April 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Action required

Derivatives on Gemalto N.V.: Change of cash market reference

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Content may be most important for:	**Attachment:**
Ü All departments	Updated Annex A and Annex B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

As of **30 April 2013**, the cash market reference determined for equity options (LDV) and Single Stock Futures (LDVF) on Gemalto N.V. will be changed from Euronext Paris (XPAR) to Euronext Amsterdam (XAMS). In addition, the Eurex group ID for the equity options (LDV) on Gemalto N.V. will be changed from FR12 to NL12.

The cash market ID is assigned by the Eurex Exchanges and serves the purpose of determining a market place for the price of the share underlying the contract.

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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:

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency **
[…]						
Gemalto N.V.	LDVF	NL01	~~XPAR~~XAMS	100	0.0001	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 others things, serve the purpose of determining a market place for the price of the share underlying the contract.

** GBX: Pence Sterling

[…]

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 **
[…]							
Gemalto N.V.	LDV	~~FR12~~NL12	~~XPAR~~XAMS	100	24	0.01	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

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