X-pand into the Future

e u r e x *circular 119/12*

Date: May 30, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Havas: Further Information about the Repurchase Offer

Related Eurex Circular: 109/12

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Content may be most important for:

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

Attachments:
none

Summary:

The repurchase offer period will end on June 11, 2012.

Adjustment day for Eurex stock futures contract on Havas (HAVF) will be **June 7, 2012**.

This circular contains a description of the course of adjustment.

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Havas: Further Information about the Repurchase Offer

The repurchase offer period will end on June 11, 2012.

Adjustment day for Eurex stock futures contract on Havas (HAVF) will be June 7, 2012, because as of this day until June 14, 2012, the Havas share at NYSE Euronext Paris will only be traded under the ISIN FR0011250943 (shares not eligible for conversion). During this period, no trading will be possible in ISIN FR0000121881. As of June 15, 2012, trading in ISIN FR0000121881 will resume.

The underlying instrument for the Eurex stock futures contract on Havas (HAVF) will change accordingly. Below is an overview of the ISIN changes:

Changes effective June 7, 2012:

Product code old/new	ISIN of underlying old	ISIN of underlying new	Product ISIN old	Product ISIN new
HAVF	FR0000121881	FR0011250943	DE000A0JY1X6	DE000A0JY1X6

Changes effective June 15, 2012:

Product code old/new	ISIN of underlying old	ISIN of underlying new	Product ISIN old	Product ISIN new
HAVF	FR0011250943	FR0000121881	DE000A0JY1X6	DE000A0JY1X6

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