X-pand into the Future

eurex circular 060/17

Date: 13 June 2017
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Options on Banca Monte dei Paschi di Siena S.p.A: Exercises in the June 2017 expiration; Withdrawal of admission of option on Banca Monte dei Paschi di Siena S.p.A

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Content may be most important for:

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

Attachments:

Updated section B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

On the basis of § 16 Para. 3 Clause 4 of the Exchange Rules of Eurex Deutschland and Eurex Zürich, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG order the following:

Open positions in the currently suspended options contracts on Banca Monte dei Paschi di Siena S.p.A. shares with expiration date June 2017 can be exercised – irrespective of the trading suspension – on the scheduled last trading day which is **15 June 2017**.

Effective **26 June 2017**, the Management Board of Eurex Deutschland and the Executive Board if Eurex Zürich AG decided to withdraw admission of trading of option contracts on Banca Monte dei Paschi di Siena S.p.A.

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

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 **
[...]							
~~Banca Monte dei Paschi di Siena~~	~~MPI~~	~~IT12~~	~~XMIL~~	~~1000~~	~~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

[...]

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