X-pand into the Future

# e u r e x *circular 273/12*

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**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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## ProSiebenSat.1 Media AG: Dividend announcement

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| **Content may be most important for:** | **Attachments:** |
|---|---|
| Ü Front Office/Trading<br>Ü Middle + Backoffice<br>Ü Auditing/Security Coordination | none |

On 14 December 2012, the company ProSiebenSat.1 Media AG announced by means of an ad-hoc disclosure according to Section 15 of the German Securities Trading Act (Wertpapierhandelsgesetz) that it is planning to sell activities, a dividend increase and conversion of preference shares into common shares. According to the ad-hoc disclosure, the company is intending to pay a dividend of approximately EUR 5.60 per share (last year: EUR 1.17 per preference share), provided the transaction will be successfully consummated. The announcement did not contain a distinction between ordinary and extraordinary dividend.

If the dividend payment does take place in the envisaged order, this would qualify as a payment according to Section 2.6.10.1 (2) or Section 1.6.7 (2), respectively, of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich and result in an adjustment of the corresponding contracts. Adjustment would only be made for the part of the dividend payment exceeding last year's (EUR 1.17 per preference share) or for the part declared as extraordinary dividend by the company, respectively.