X-pand into the Future

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Weatherford International Ltd.: Discontinuation of trading at SIX, decision of the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG on options on shares of Weatherford International Ltd.

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Content may be most important for:

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

Attachments:

None

Summary:

On 2 April 2014, Weatherford International Ltd. announced its plan to relocate the registered company headquarters from Switzerland to Ireland. In this connection, the shareholders of Weatherford International Ltd. will receive one new Weatherford Ireland share for each Weatherford Switzerland share they hold.

According to the announcement of SIX Swiss Exchange AG (SIX) from 5 May 2014, the shares of Weatherford International Ltd. listed at SIX will be cancelled and eventually delisted. Delisting is scheduled to take place on 19 June 2014. According to a notification of SIX, **16 June 2014** will be the last trading day of the Weatherford International Ltd. share at SIX.

For this reason and pursuant to § 16 Section 1 of the Exchange Rules, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG took the decision to discontinue trading effective **17 June 2014** and delist the options contracts on shares of Weatherford International Ltd. as of **23 June 2014**.

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Weatherford International Ltd.: Discontinuation of trading at SIX, decision of the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG on options on shares of Weatherford International Ltd.

On 2 April 2014, Weatherford International Ltd. announced its plan to relocate the registered company headquarters from Switzerland to Ireland. The decision will be taken on the extraordinary general meeting on 16 June 2014. In this connection, the shareholders of Weatherford International Ltd. will receive one new Weatherford Ireland share for each Weatherford Switzerland share they hold.

According to the announcement of SIX Swiss Exchange AG (SIX) from 5 May 2014, the shares of Weatherford International Ltd. listed at SIX will be cancelled and eventually delisted. Delisting is scheduled to take place on 19 June 2014. The exact date will be announced later. According to a notification of SIX, 16 June 2014 will be the last trading day of the Weatherford International Ltd. Share at SIX. After this date, the share will be suspended from trading until its delisting.

For this reason and pursuant to § 16 Section 1 of the Exchange Rules, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG took the decision to discontinue trading effective 17 June 2014 and delist the options contracts on shares of Weatherford International Ltd. as of 23 June 2014.

The procedure will be as follows:

On 16 June 2014, options on shares of Weatherford International Ltd. will be available for trading for the last time. Pursuant to § 15 Section 2 of the Exchange Rules, if the quotation of a share underlying an options contract that is traded on Eurex Detuschland and Eurex Zürich is discontinued, Exchange Participants may exercise their contracts within a period of five exchange days after the date on which trading in the related option series is discontinued.

Accordingly, admission of the options on shares of Weatherford International Ltd. will be maintained from 17 June 2014 up to and including 23 June 2014. Open interest can be exercised until and including 23 June 2014. During this time, exercised contracts will be settled in cash. The official share price for cash settlement will be defined by the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG on 16 June 2014 after close of trading. The volume-weighted average of all prices of the Weatherford International Ltd. share at the SIX established on 16 June 2014 will be used as a basis. Effective 24 June 2014, admission for trading of options contracts on shares of Weatherford International Ltd. will be terminated at Eurex Deutschland and Eurex Zürich.

Any changes in the schedule of the procedure will be communicated in time.

13 June 2014