X-pand into the Future

eurex circular 201/12

Date: 12 September 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Logitech International: Change of amount of one-time dividend

Related Eurex Circular: 178/12

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Content may be most important for:

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

Attachments:
None

According to a notification of the company Logitech International, the expected amount of the one-time dividend will be **CHF 0.80** and not CHF 0.81, as published by the company on 9 July 2012.

Accordingly, the adjustment of the Eurex options and the Eurex stock futures contract on shares of Logitech International (LOGN, LOGF) will also be done by CHF 0.80, other than communicated in Eurex circular 178/12.

The adjustment will be done effective 13 September 2012.

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