Eurex Circular 002/18

Withdrawal of admission of 13 Single Stock Futures, five Single Stock Dividend Futures and three equity options due to corporate actions

Action required

Due to corporate actions, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to withdraw admission to trading of 13 Single Stock Futures, five Single Stock Dividend Futures and three equity options according to the attachment.

The changes will become effective on **22 January 2018**.

Attachment:

- Updated sections of Annexes A, B and D of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Date: 15 January 2018

Recipients:
All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors

Authorized by:
Mehtap Dinc

Target group:
All departments

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Thomas Book,
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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

Futures contracts on	Product-ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**
[…]						
~~Air Liquide S.A.~~	~~AIRK~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~Compass Group PLC~~	~~CPGG~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~UniCredit S.p.A.~~	~~CR5I~~	~~IT01~~	~~XMIL~~	~~1000~~	~~0.0001~~	~~EUR~~
~~EMS Chemie HLDG~~	~~EMSF~~	~~CH01~~	~~XSWX~~	~~100~~	~~0.0001~~	~~CHF~~
~~ArcelorMittal S.A.~~	~~ISPH~~	~~NL01~~	~~XAMS~~	~~100~~	~~0.0001~~	~~EUR~~
~~INDITEX S.A.~~	~~IXDN~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~Lonza Group AG - N.~~	~~LONF~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
~~National Grid PLC~~	~~NGFF~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Next PLC~~	~~NXTK~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Next PLC~~	~~NXTL~~	~~GB01~~	~~XLON~~	~~1000~~	~~0.0001~~	~~GBX~~
~~Banco Santander S.A.~~	~~SANG~~	~~ES01~~	~~XMAD~~	~~100~~	~~0.0001~~	~~EUR~~
~~TechnipFMC~~	~~THPG~~	~~FR01~~	~~XPAR~~	~~100~~	~~0.0001~~	~~EUR~~
~~UBS Group AG~~	~~UBSI~~	~~CH01~~	~~XVTX~~	~~100~~	~~0.0001~~	~~CHF~~
[…]						

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall merely have an internal assignment function. […]

** GBX: Pence Sterling

[…]

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**
[...]							
~~Banco BPM~~	~~BPM~~	~~IT12~~	~~XMIL~~	~~500~~	~~24~~	~~0.0005~~	~~EUR~~
~~RHI Magnesita N.V.~~	~~RHI~~	~~AT12~~	~~XVIE~~	~~100~~	~~24~~	~~0.01~~	~~EUR~~
~~Snam S. p. A.~~	~~SMNB~~	~~IT11~~	~~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 merely have an internal assignment function. […]

** GBX: Pence Sterling

[…]

Annex D in relation to Subsection 1.14 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product-ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**
[…]						
~~Koninklijke Ahold Delhaize N.V.~~	~~A2HO~~	~~NL21~~	~~XAMS~~	~~1000~~	~~0.001~~	~~EUR~~
~~Air Liquide S.A.~~	~~A3IR~~	~~FR21~~	~~XETR~~	~~1000~~	~~0.001~~	~~EUR~~
~~Koninklijke KPN N.V~~	~~K3PN~~	~~NL21~~	~~XAMS~~	~~1000~~	~~0.001~~	~~EUR~~
~~UBS Group AG~~	~~U2BS~~	~~CH21~~	~~XVTX~~	~~1000~~	~~0.001~~	~~CHF~~
~~Vivendi S.A.~~	~~V3VU~~	~~FR21~~	~~XPAR~~	~~1000~~	~~0.001~~	~~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 merely have an internal assignment function.

** GBX: Pence Sterling

[…]

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