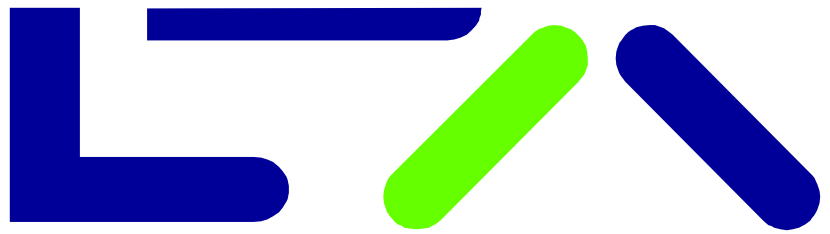


X-pand into the Future



eurex circular 005/15

Date: 9 January 2015
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Edward Backes

Corio N.V.: Further information on the takeover offer of Klépierre S.A. to the shareholders of Corio N.V.

Related Eurex Circular: 004/15

Contact: Derivatives Trading Operations, T +49-69-211-1 12 10

Content may be most important for:

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

Attachments:

none

By means of a press release on 9 January 2015, the company Klépierre S.A. declared the takeover offer to the shareholders of Corio N.V. as having taken place irrevocably.

Accordingly, the Eurex option (CL6) and the Eurex Single Stock Futures contract (CL6G) on shares of Corio N.V. will be adjusted in the way described in Eurex circular 004/15. The adjustment will take place after close of trading on **9 January 2015** effective **12 January 2015**.

Since according to the press release of Klépierre S.A., the new Klépierre shares will only be available to the Corio N.V. shareholders as of 15 January 2015, exercises in the option on shares of Corio N.V. (CL6) will not be possible on 9 January 2015 and 12 January 2015.



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