X-pand into the Future

e u r e x *circular 010/13*

Date: 14 January 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

TNT Express N.V.: Resumption of options trading and introduction of new series in options and stock futures on TNT Express N.V.

Related Eurex circular: 037/12

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

Summary:

The companies UPS Inc. and TNT Express N.V. announced on 14 January 2013 in a press release that, after a meeting with the European Commission on the planned takeover offer (as communicated in Eurex circular 037/12) of UPS Inc. to TNT Express N.V., they do not see a chance to successfully close the takeover any more. Official withdrawal of UPS Inc.'s takeover offer will take place upon receipt of the European Commission's prohibition of the merger.

Therefore, trading in Eurex options on shares of TNT Express N.V. (TNE) will resume effective **15 January 2013**. Also, as of the same date, new series on Eurex options (TNE) and the Eurex stock futures contract (TNEF) on shares of TNT Express N.V. will be introduced.

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TNT Express N.V.: Resumption of options trading and introduction of new series in options and stock futures on TNT Express N.V.

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Product TNE is currently set on hold in the Eurex® system. It will be enabled again for trading according to the following table:

Product code old/new	**Product ISIN old/new**	**ISIN of the underlying instrument old/new**
TNE	NL0009739424	NL0009739424

As of 15 January 2013, the following expiration months wil be available again for trading:

1. Stock futures contract on TNT Express N.V. (TNEF):
January 2013 / February 2013 / March 2013 / April 2013 / May 2013 / June 2013 / July 2013 / August 2013 / September 2013 / October 2013 / November 2013 / December 2013 / January 2014

2. Option on TNT Express N.V. (TNE):
January 2013 / February 2013 / March 2013 / June 2013 / September 2013 / December 2013 / June 2014 / December 2014 / June 2015 / December 2015 / December 2016 / December 2017

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