



Corporate Action Information

Issue Date: 04 July 2017
Effective Date: 10 July 2017
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Reorganisation/ISIN change
Company	Bank of Ireland
ISIN	IE0030606259
Options Contracts on Stocks	BIR
Futures Contracts on Stocks	BIRF
Futures Contracts on Dividends of Stocks	

The company Bank of Ireland has announced the Reorganisation of the company, which is effected by a Scheme of Arrangement. Shareholders of the Bank of Ireland will receive 1 new share of Bank of Ireland Group plc for 30 existing ordinary Bank of Ireland shares.

More information about this transaction is available on the company's website under www.bankofireland.com

Accordingly, the ISIN of the above mentioned contracts will change as specified in the following table and the derivatives contracts will be renamed to Bank of Ireland Group plc.

Product code old/new	ISIN of the underlying instrument old	ISIN of the underlying instrument new	Product-ISIN old	Product-ISIN new
BIR	IE0030606259	IE00BD1RP616	IE0030606259	IE00BD1RP616
BIRF	IE0030606259	IE00BD1RP616	DE000A0JY373	DE000A0JY373

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website www.eurexchange.com under the link:

Resources > Rules and Regulations > Contract specifications



Procedure

R-Factor Method

On the basis of the exchange ratio 1:30, the R-Factor will be 30.00000000

Options

Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
 - The contracts size will be divided by the R-factor.
 - The version number of the existing series will be increased by one.
- Adjusted strike prices and contract sizes will be published via the Eurex-Website www.eurexchange.com immediately after close of trading on the last cum trading day under:

Products > equity derivatives > corporate actions

- New series with standard contract size 1000 and version number 0 will be introduced effective the ex date.
- All existing orders and quotes will be deleted after close of trading on the last cum trading day. The adjustment also refers to existing positions in TES flexible options.

Futures

1. Adjustment of contract size and variation margin

- The adjustment uses the same R-factor as used for options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of a new contract

- A new single stock futures contract will be introduced with standard contract size 100.
- The exact introduction date will be published via a circular.
- As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be put on "HALT" and finally discontinued.
- Furthermore, no new contract months will be introduced in the original contract BIRF.

If there is no open interest on the last cum trading day after close of trading in the original contract BIRF, no adjustment will be made and no new contract will be introduced.