X-pand into the **Future**

Corporate Action Information

Issue Date: 11 November 2016

Effective Date: 07 December 2016

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Corporate Action	**Rights issue**
Company	**Meyer Burger Technology AG**
ISIN	**CH0108503795**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section(s) 1.6.7 (3), 1.14.8 (3), 2.6.10.1 (3)
Options contracts on stocks	MBTN
Futures contracts on stocks	
Futures contracts on dividends of stocks	

The company Meyer Burger Technology AG has announced a rights issue. The announcements of the details for the rights issue is scheduled for the 2nd December 2016.

More information about this transaction is available on the company`s website under www.meyerburger.ch.

The rights issue will result in an adjustment of the above mentioned contracts.

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Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

The official closing auction price of the on the last cum trading day will be the basis for determination of the R-factor. The R-factor will be determined with eight decimal places. It is calculated in the following way:

$$R = \left(\frac{number\ of\ existing\ shares}{number\ of\ resulting\ shares} * \left(1 - \frac{issue\ price\ of\ new\ shares}{closing\ auction\ price}\right)\right) + \frac{issue\ price\ of\ new\ shares}{closing\ auction\ price}$$

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 100 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.

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