X-pand into the Future

eurex circular 219/12

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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KONE Corporation: Extraordinary dividend

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Content may be most important for:

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

Attachments:
none

Summary:

On 24 October 2012, the extraordinary general meeting of the company KONE Corporation will decide to pay a special dividend of EUR 1.50.

The extraordinary dividend will result in an adjustment of the Eurex stock futures contract on shares of KONE Corporation (KC4H), as already announced via the **Market Supervision Messages** window on 24 September 2012.

Ex date will be **25 October 2012**.

This circular contains a description of the adjustment procedure.

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KONE Corporation: Extraordinary dividend

Measure:
Distribution of extraordinary dividend of EUR 1.50 on shares of the company KONE Corporation

Last cum trading day:
24 October 2012

Ex date:
25 October 2012

Affected product:
KC4H

Reference to underlying Rules & Regulations:
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section 1.6.7 (2)

Adjustment of ISIN:
The ISIN of the KONE Corporation share (FI0009013403) will remain unchanged.

Procedure:

1. Determination of adjustment factor (R-Factor)

The closing auction price of the KONE Corporation share at NASDAQ OMX Helsinki on the last cum trading day will be the basis for determination of the R-factor.

S1	Closing auction price of the KONE Corporation share
S2	S1 minus extraordinary dividend
R-factor	S2 / S1

2. Adjustment of contract size and variation margin

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 OTC Flexible Futures.

2. Introduction of a new contract

A new futures contract will be introduced on KONE Corporation shares with standard contract size 100 and new product code KC4I.

The exact introduction date will be published in a separate Eurex circular.

As soon as the new contract is available for trading and there are no more series with open interest in the original contract on KONE Corporation shares (KC4H), trading in this contract will be put on “HALT” and finally discontinued.

Furthermore, as of 25 October 2012, no new contract months will be introduced in the original contract (KC4H). Existing contract months without open interest will be suspended from trading.

If there is no open interest in the original contract on KONE Corporation (KC4H) after close of trading on the last cum trading day, no adjustment will be made and no new contract will be introduced.

5 October 2012