X-pand into the Future

e u r e x *circular 226/07*

Date: Frankfurt, November 2, 2007
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Manfred Weber

Groupe Danone SA: Further Information on the Takeover Offer to the Shareholders of Royal Numico NV

Related Eurex Circulars: 144/07, 210/07

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Content may be most important for:	**Attachment:**
Ü Front Office/Trading Ü Middle + Backoffice Ü Auditing/Security Coordination	Final Settlement Prices of Royal Numico NV

On **October 31, 2007**, the company Groupe Danone SA declared the unconditional takeover of Royal Numico NV.

Accordingly, existing positions in the series of Eurex stock option on Royal Numico NV (NUT) will be settled at the theoretical fair value, as already described in Eurex circulars 144/07 and 210/07. Basis for the calculation of the fair value is the final offer price of EUR 55.00.

In the attachment please find a list of theoretical fair values (final settlement prices) for the existing series of Eurex stock option of Royal Numico NV (NUT).

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Contract	StlPrc
C NUT DEC07 2600	29,15
C NUT DEC07 3200	23,19
C NUT DEC07 3400	21,20
C NUT DEC07 3600	19,21
C NUT DEC07 3800	17,22
C NUT DEC07 4000	15,24
C NUT DEC07 4200	13,25
C NUT DEC07 4600	9,30
C NUT DEC07 4800	7,39
C NUT MAR08 3000	25,51
C NUT MAR08 3200	23,54
C NUT MAR08 3400	21,58
C NUT MAR08 3600	19,61
C NUT MAR08 4200	13,78
C NUT JUN08 3400	21,74
C NUT JUN08 4800	9,12
C NUT OCT08 2600	29,84
C NUT DEC08 3000	26,26
C NUT DEC08 4000	17,13
P NUT DEC07 2600	0,01
P NUT DEC07 3200	0,01
P NUT DEC07 3400	0,01
P NUT DEC07 3600	0,01
P NUT DEC07 3800	0,01
P NUT DEC07 4000	0,01
P NUT DEC07 4200	0,01
P NUT DEC07 4600	0,03
P NUT DEC07 4800	0,10
P NUT MAR08 3000	0,01
P NUT MAR08 3200	0,01
P NUT MAR08 3400	0,01
P NUT MAR08 3600	0,01
P NUT MAR08 4200	0,06
P NUT JUN08 3400	0,02
P NUT JUN08 4800	1,06
P NUT OCT08 2600	0,01
P NUT DEC08 3000	0,04
P NUT DEC08 4000	0,43