X-pand into the Future

eurex circular 247/07

Date: Frankfurt, November 28, 2007
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Akzo Nobel NV: Takeover of Imperial Chemical Industries Plc

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

The takeover of the company Imperial Chemical Industries Plc by Akzo Nobel NV at the price of 670 Pence per share will be done by means of a Scheme of Arrangement.

Effective date for the transaction is planned to be **January 2, 2008**.

Accordingly, pursuant to Number 1.6.7 (7) of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, trading in the Eurex stock futures contract on Imperial Chemical Industries Plc (ICIF) will be put on “HALT” and discontinued as of January 2, 2008.

Consequently, last trading day will be **December 28, 2007**.

Open interest will be settled at theoretical fair value based on the final offer price on December 28, 2007. These theoretical fair values (final settlement prices) will be published in the **Market Supervision Messages** window after close of trading on December 28, 2007.

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