X-pand into the Future

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Bankinter SA: Stock Split

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Content may be most important for:

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

Attachments:

none

Summary:

The annual general meeting of Bankinter SA decided on a stock split at the ratio of 1:5.

Ex date of the stock split will be **July 23, 2007.**

The stock split will result in an adjustment of the Eurex stock futures contract on Bankinter SA (BAKF).

This circular contains a description of the adjustment procedure.

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Bankinter SA: Stock Split

The annual general meeting of Bankinter SA decided on a stock split at the ratio of 1:5.

Ex date of the stock split will be July 23, 2007.

Due to the stock split, an adjustment of the Eurex futures contract on shares of Bankinter SA will be carried out pursuant to Section 1.6.7 (5) of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich.

The adjustment will be carried out by means of the R-factor of 0.20. To adjust the calculation of the variation margin on the following day, settlement prices of the Eurex stock futures contract on Bankinter SA (BAKF) from July 20, 2007 will be multiplied by the R-factor.

The new contract size will be calculated as follows:

Contract size old 100 / R-factor 0.20 = 500 contract size new

All existing orders and quotes will be deleted after close of trading on July 20, 2007.

After the adjustment, a new Eurex stock futures contract on Bankinter SA with standard contract size 100 and new product code BAKG will be introduced.

The exact date of the introduction will be published via the **Market Supervision Messages** window.

As soon as the new Eurex stock futures contract on Bankinter SA (BAKG) are available for trading and there will be no more series with open interest in the original Eurex stock futures contract on Bankinter SA (BAKF), trading in this contract (BAKF) will be discontinued.

If there is no open interest in the original Eurex stock futures contract on Bankinter SA (BAKF) after close of trading on the last cum trading day, July 20, 2007, no adjustment will be carried out and no introduction of a new Eurex stock futures contract on Bankinter SA will take place.

The ISIN of the Bankinter SA share (ES0113679338) is presumed to remain unchanged. Should the ISIN will change anyway, we will inform you via the **Market Supervision Messages** window.

The updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be available as of the ex date on the Eurex website under:

www.eurexchange.com > Documents > Rules and Regulations

Should you have any further questions, please contact the Functional Helpdesk Equity and Equity Index Products at tel. +49-69-211-1 12 10.

Frankfurt, July 11, 2007