X-pand into the Future

# eurex circular 194/07

**Date:** Frankfurt, September 26, 2007
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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## ASML Holding NV: Further Information on Change of Capital Structure

**Related Eurex Circular:** 139/07

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**Content may be most important for:**

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

**Attachments:**
none

As communicated in Eurex circular 139/07 of July 5, 2007, the extraordinary general meeting of ASML Holding NV on July 17, 2007 decided on a change of capital structure. The transaction will take place by means of repayment of capital and a reverse stock split. Ex date was now determined to be **October 1, 2007**.

Consequently, the adjustment will be made on September 28, 2007 after close of trading with effect from October 1, 2007.

Besides, due to the ISIN change of ASML Holding NV also the ISIN of the underlying instrument and the product ISIN of Eurex options on ASML Holding NV (ASM) as well as the ISIN of the underlying of the Eurex stock futures contract on ASML Holding NV (ASMF) will change also as of **October 1, 2007**. Product codes and product ISINs of the Eurex stock futures contract on ASML Holding NV will remain unchanged.

| Product code old/new | ISIN of underlying instrument old | ISIN of underlying instrument new | Product ISIN old | Product ISIN new |
|---|---|---|---|---|
| ASM | NL0000334365 | NL0006034001 | NL0000334365 | NL0006034001 |
| ASMF | NL0000334365 | NL0006034001 | DE000A0JY2L9 | DE000A0JY2L9 |

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