X-pand into the Future

e u r e x *circular 171/11*

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Fuchs Petrolub AG: 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:

On May 11, 2011, the annual general meeting of the company Fuchs Petrolub AG decided, among other things, a stock split at a ratio of 1:3 which will become effective on June 30, 2011.

As a consequence of the stock split, an adjustment to the Eurex options (FPE3) and the Eurex stock futures contract (FPEF) on shares of Fuchs Petrolub AG will become necessary.

Ex date will be **June 30, 2011**.

This circular contains a description of the adjustment procedure.

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Fuchs Petrolub AG: Stock Split

Measure:
Stock split at a ratio of three new shares of Fuchs Petrolub AG for each existing share of Fuchs Petrolub AG.

Last cum trading day:
June 29, 2011

Ex date:
June 30, 2011

Affected Products:
FPE3, FPEF

Reference to underlying Rules & Regulations:
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, Sections 2.6.10.1 (6) and 1.6.7 (5).

ISIN:
The ISIN of the Fuchs Petrolub AG share (DE0005790430) will remain unchanged.

Procedure

Determination of Adjustment Factor (R-Factor)

Number of old shares	1
Number of new shares	3
R-factor	0.33333333

As of June 30, 2011, the new position limit will be 88,725 contracts.

Options

1. Adjustment of Strike Prices and Contract Sizes

All existing strike prices will be multiplied by the R-factor.

The contract size will be divided by the R-factor.

The version number of the existing series will be increased by 1.

The following table contains a list of all currently existing series before and after the adjustment:

Strike price old	Version old	Strike price new	Version new	Contract size old	Contract size new
6800	0	2267	1	100.0000	300.0000
7600	0	2533	1	100.0000	300.0000
8400	0	2800	1	100.0000	300.0000
8800	0	2933	1	100.0000	300.0000
9200	0	3067	1	100.0000	300.0000
9400	0	3133	1	100.0000	300.0000
9600	0	3200	1	100.0000	300.0000
9800	0	3267	1	100.0000	300.0000

Strike price old	Version old	Strike price new	Version new	Contract size old	Contract size new
10000	0	3333	1	100.0000	300.0000
10500	0	3500	1	100.0000	300.0000
11000	0	3667	1	100.0000	300.0000
11500	0	3833	1	100.0000	300.0000
12000	0	4000	1	100.0000	300.0000
12500	0	4167	1	100.0000	300.0000
13000	0	4333	1	100.0000	300.0000
13500	0	4500	1	100.0000	300.0000
14000	0	4667	1	100.0000	300.0000
15000	0	5000	1	100.0000	300.0000
16000	0	5333	1	100.0000	300.0000
18000	0	6000	1	100.0000	300.0000
20000	0	6667	1	100.0000	300.0000

New series with standard contract size 100 and version number 0 will be introduced effective the ex date.

All existing 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 Options.

2. Exercises

Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.

For exercise of adjusted series as of version 2, differences may occur in the delivery process. In report RPTTA111 (All Active/All Inactive Series), the parts of the contract size are listed for which cash settlement will take place in case of exercise of an adjusted series.

Futures

1. Adjustment of Contract Size and Variation Margin

The new contract size will be calculated as follows:

Contract size old 100 / R-factor 0.33333333 = 300.0000 contract size new

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.

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 stock futures contract on Fuchs Petrolub AG will be introduced with standard contract size 100 and new product code FPEG.

The exact introduction date will be announced in a separate circular.

As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract on Fuchs Petrolub AG (FPEF) trading in this contract will be set on “HALT” and discontinued.

Existing contract months without open interest will be suspended from trading.

Please note: Currently, there is no open interest. Adjustment will only take place if there is open interest after close of trading on the last cum trading day.

June 29, 2011