X-pand into the Future

eurex circular 120/13

Date: 4 June 2013
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Freeport-McMoRan Copper & Gold Inc.: Supplemental dividend

Contact: Derivatives Trading Operations, T +49-69-211-1 12 10

Content may be most important for:

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

Attachments:

none

Summary:

On 20 May 2013, the Executive Board of the company Freeport-McMoRan Copper & Gold Inc. decided to pay a supplemental dividend of USD 1.00 per share.

The supplemental dividend will result in an adjustment of the Eurex Single Stock Futures contract on shares of Freeport-McMoRan Copper & Gold Inc. (FCXG).

Ex date will be **12 June 2013**.

This circular contains a description of the adjustment procedure.

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Michael Peters,
Andreas Preuss, Peter Reitz,
Jürg Spillmann

ARBN: 101 013 361

Freeport-McMoRan Copper & Gold Inc.: Supplemental dividend

Measure:
Distribution of a supplemental dividend of USD 1.00 on shares of the company Freeport-McMoRan Copper & Gold Inc.

Last cum trading day:
11 June 2013

Ex date:
12 June 2013

Affected product:
FCXG

Reference to underlying Rules & Regulations:
Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, section 1.6.7 (2)

Adjustment of ISIN:
The ISIN of the Freeport-McMoRan Copper & Gold Inc. share (US35671D8570) will remain unchanged.

Procedure:

1. Determination of adjustment factor (R-factor)

The settlement price of the Freeport-McMoRan Copper & Gold Inc. share on the last cum trading day will be the basis for determination of the R-factor:

S1	Settlement price of the Freeport-McMoRan Copper & Gold Inc. share
S2	S1 minus supplemental dividend
R-factor	S2 / S1

2. Adjustment of contract size and variation margin

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.

The new contract size will be calculated as follows:

Contract size new = contract size old / 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.

3. Introduction of a new contract

A new Single Stock Futures contract will be introduced on Freeport-McMoRan Copper & Gold Inc. shares with standard contract size 100 and new product code FCXH.

The exact introduction date will be published in a separate Eurex circular.

As soon as the new contract is available for trading and there are no more series with open interest in the original contract on Freeport-McMoRan Copper & Gold Inc. (FCXG), trading in this contract will be put on “HALT” and finally discontinued.

Furthermore, no new contract months will be introduced in the original contract (FCXG). Existing contract months without open interest will be suspended from trading.

If there is no open interest on the last cum trading day after close of trading in the original contract on Freeport-McMoRan Copper & Gold Inc. (FCXG), no adjustment will be made and no new contract will be introduced.

4 June 2013