X-pand into the Future

e u r e x *circular 145/06*

Date: Frankfurt, June 30, 2006
Recipients: All Eurex members and vendors
Authorized by: Thomas Lenz

U **Action Required**

Celesio AG: Further Information on Stock Split and ISIN Change

Related Eurex Circulars: 102/06, 137/06

Contact: Functional Helpdesk Equity and Equity Index Products, tel. +49-69-211-1 12 10

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

Summary:

The ex date of the Celesio stock split announced with Eurex circular 102/06 on May 23, 2006 will be **July 24, 2006.**

In case there remains open interest on the last cum trading day, July 21, 2006 after close of trading, the stock split will also result in an adjustment of the Eurex stock futures contract on Celesio AG (CLSF), which will be introduced to trading on July 5, 2006 (see Eurex circular 137/06).

As a consequence of the stock split the ISIN of Celesio AG will change and, effective July 24, 2006, also the ISIN of the Eurex option on Celesio AG (CLS) as well as the underlying ISIN of the stock future contract on Celesio AG (CLSF). The short code of the Eurex option on Celesio AG and of the stock futures contract on Celesio AG as well as the product ISIN of the stock futures contract on Celesio AG will remain unchanged.

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Celesio AG: Further Information on Stock Split and ISIN Change

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Product Code old	Product Code new	ISIN of Under-lying old	ISIN of Under-lying new	Product ISIN old	Product ISIN new
CLS	CLS	DE0005858005	DE000CLS1001	DE0005858005	DE000CLS1001
CLSF	CLSF	DE0005858005	DE000CLS1001	DE000A0JY6K2	DE000A0JY6K2

Please find below an updated list of the presently existing Eurex options series on Celesio AG before and after the adjustment.

Strike Price old	Version old	Contract Size old	Strike Price new	Version new	Contract Size new
4400	0	100.0000	2200	1	200.0000
4800	0	100.0000	2400	1	200.0000
5200	0	100.0000	2600	1	200.0000
5600	0	100.0000	2800	1	200.0000
5996	1	100.0667	2998	2	200.1334
6000	0	100.0000	3000	1	200.0000
6196	1	100.0646	3098	2	200.1292
6200	0	100.0000	3100	1	200.0000
6400	0	100.0000	3200	1	200.0000
6600	0	100.0000	3300	1	200.0000
6800	0	100.0000	3400	1	200.0000
6995	1	100.0715	3498	2	200.1144
7000	0	100.0000	3500	1	200.0000
7200	0	100.0000	3600	1	200.0000
7400	0	100.0000	3700	1	200.0000
7495	1	100.0667	3748	2	200.1067
7595	1	100.0658	3798	2	200.1053
7600	0	100.0000	3800	1	200.0000
7795	1	100.0641	3898	2	200.1025
7800	0	100.0000	3900	1	200.0000
7994	1	100.0751	3997	2	200.1502
8000	0	100.0000	4000	1	200.0000
8200	0	100.0000	4100	1	200.0000
8394	1	100.0715	4197	2	200.1430

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Strike Price old	Version old	Contract Size old	Strike Price new	Version new	Contract Size new
8400	0	100.0000	4200	1	200.0000
8600	0	100.0000	4300	1	200.0000
8800	0	100.0000	4400	1	200.0000
9200	0	100.0000	4600	1	200.0000
10000	0	100.0000	5000	1	200.0000
12000	0	100.0000	6000	1	200.0000

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