

X-pand into the Future



e u r e x *circular 005/08*

Date: Frankfurt, January 3, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Manfred Weber

Imperial Chemical Industries Plc: Final Settlement Prices

Related Eurex Circulars: 247/07

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

Content may be most important for:

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

Attachments:

none

The takeover of the company Imperial Chemical Industries Plc by Akzo Nobel NV became effective on January 2, 2008. Consequently, open interest in the Eurex stock futures contract on Imperial Chemical Industries Plc (ICIF) will be settled at theoretical fair value, as already described in Eurex circular 247/07. Basis for the determination of fair value is the final offer price of 670 pence.

There is only open interest in the contract month of MARCH 2008. The final settlement price for contract month MARCH 2008 is 673.54 pence. Open interest will be deleted from the Eurex[®] system during the batch run on January 4, 2008 effective January 7, 2008.



Eurex Deutschland
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

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

Management Board:
Thomas Book, Thomas Lenz,
Michael Peters, Andreas Preuß,
Peter Reitz, Jürg Spillmann
ARBN: 101 013 361