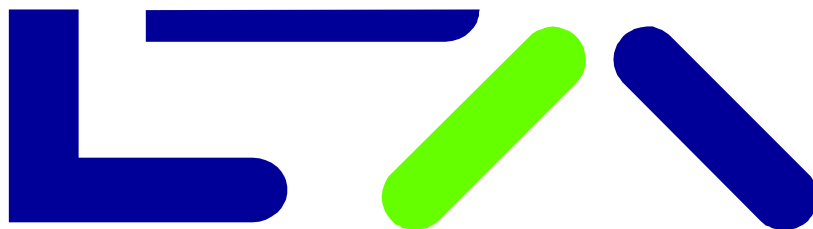


X-pand into the Future



## eurex circular 013/08

**Date:** Frankfurt, January 15, 2008  
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Manfred Weber

### Wincor Nixdorf AG: Extraordinary Dividend

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**Content may be most important for:**

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

**Attachments:**

none

**Summary:**

On January 28, 2008, the annual general meeting of Wincor Nixdorf AG will propose the payment of an extraordinary dividend of EUR 0.90 in addition to the ordinary dividend of EUR 1.83.

As announced in the **Market Supervision Messages** window on November 28, 2007, the extraordinary dividend will result in an adjustment of the existing Eurex stock futures contract on Wincor Nixdorf AG (WING).

Ex date will be **January 29, 2008**.

This circular contains a description of the adjustment procedure.



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### **Wincor Nixdorf AG: Extraordinary Dividend**

On January 28, 2008, the annual general meeting of Wincor Nixdorf AG will propose the payment of an extraordinary dividend of EUR 0.90 in addition to the ordinary dividend of EUR 1.83.

Ex date will be January 29, 2008.

The extraordinary dividend will result in an adjustment of the Eurex stocks futures contract on Wincor Nixdorf AG (WING) pursuant to Section 1.6.7 (2) of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich.

The procedure will be as follows:

The official closing auction price of the Wincor Nixdorf AG share on the last cum trading day, January 28, 2008 will be the basis for the adjustment. This price will be reduced by the regular dividend. The price resulting from this will be used for determination of the adjustment factor (R-factor).

S1 = Closing auction price of the Wincor Nixdorf AG share

S2 = S1 minus regular dividend

S3 = S2 minus extraordinary dividend

R-factor =  $S3/S2$

The new contract size will be calculated as follows:

Contract size new = contract size old / R-factor

The new contract size resulting from the adjustment will be published immediately after close of trading on the last cum trading day, January 28, 2008, via the **Market Supervision Messages** window.

All outstanding orders and quotes will be deleted after close of trading on the last cum trading day.

The ISIN of the Wincor Nixdorf AG shares (DE000A0CAYB2) will remain unchanged.

To adjust the calculation of the Variation Margin of the following day, settlement prices of the Eurex stock futures contract on Wincor Nixdorf AG shares of January 28, 2008 will be multiplied by the R-factor.

After the adjustment, a new Eurex stock futures contract on Wincor Nixdorf AG shares with standard contract size 50 and new product code WINH will be introduced. Start of trading will be published via the **Market Supervision Messages** window.

As soon as the new Eurex stock futures contract on Wincor Nixdorf AG shares (WINH) is available for trading and there are no more series with open interest in the original Eurex stock futures contract on Wincor Nixdorf AG (WING), trading in this contract (WING) will be put on "HALT" and finally discontinued.

**Should there be no more open interest in the Eurex stock futures contract on Wincor Nixdorf AG (WING) after close of trading on the last cum trading day, January 28, 2008, no adjustment will be made and no new Eurex stock futures contract on Wincor Nixdorf AG will be introduced.**

The updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be available on the Eurex website as of the ex date under:

**[www.eurexchange.com](http://www.eurexchange.com) > Documents > Rules and Regulations**

Please contact the Functional Helpdesk Equity and Equity Index Products at telephone +49-69-211-1 12 10, should you have any further questions.

Frankfurt, January 15, 2008