

X-pand into the Future



eurex circular 049/08

Date: Frankfurt, March 11, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Hagemeyer NV: Final Settlement Prices

Related Eurex Circulars: 225/07, 015/08

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Content may be most important for:

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

Attachment:

List of final settlement prices of the Hagemeyer Option

On March 7, 2008, the company Rexel declared the takeover of Hagemeyer NV as having taken place unconditionally.

Accordingly, open interest in the series of the Eurex stock option on Hagemeyer NV (HMY) will be settled at theoretical fair value as described in Eurex circulars 225/07 and 015/08. The calculation of the fair value is based on the final bid price of EUR 4.85.

Attached, please find a list of these theoretical fair values (final settlement prices) for those series of the Eurex stock option on Hagemeyer NV (HMY), for which there is still open interest available.

On March 10, 2008, all Members with open interest received a fax containing an overview of their respective open interest. Booking of the cash values took place on March 10, 2008 with value date March 11, 2008. Existing open interest will be booked out in the batch processing on March 11, 2008 with effective date March 12, 2008.

There is no open interest for the Eurex stock futures contract on Hagemeyer NV (HMYF).



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Attachment to Eurex circular 049/08

Settlement Prices of the Hagemeyer Option

Contract	StIPrc
C HMY MAR08 260	2.25
C HMY MAR08 280	2.05
C HMY MAR08 340	1.45
C HMY MAR08 360	1.25
C HMY MAR08 380	1.05
C HMY MAR08 400	0.85
C HMY MAR08 440	0.46
C HMY JUN08 240	2.46
C HMY JUN08 320	1.67
C HMY JUN08 480	0.26
C HMY SEP08 480	0.43
C HMY OCT08 320	1.67
C HMY OCT08 400	0.96
C HMY OCT08 480	0.48
C HMY OCT08 520	0.32
C HMY DEC08 400	0.90
C HMY DEC08 480	0.28
C HMY JUN09 360	1.48
C HMY JUN09 400	1.21
C HMY DEC09 320	1.83
P HMY MAR08 240	0.01
P HMY MAR08 320	0.01
P HMY MAR08 340	0.01
P HMY MAR08 360	0.01
P HMY MAR08 480	0,08
P HMY JUN08 240	0.01
P HMY OCT08 200	0.01
P HMY DEC08 400	0.20
P HMY JUN09 400	0.29