

X-pand into the Future



e u r e x *circular 062/09*

Date: Frankfurt, April 17, 2009

Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors

Unión Fenosa: Final Settlement Prices

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 Unión Fenosa by Gas Natural was implemented on April 16, 2009. Consequently and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich section 1.6.7 (7), trading in the Eurex stock futures contract on Unión Fenosa (UEFF) will be set on hold effective April 17, 2009 and discontinued. Thus, last trading day was **April 16, 2009** and existing positions in the Eurex stock futures contract on Unión Fenosa (UEFF) were settled on April 16, 2009 at the theoretical fair value on the basis of the final offer price of EUR 18.05.

There is only open interest in the expiration month of June 2009. The final settlement price of the expiration month of June 2009 is EUR 18.0884. Existing positions will be closed out in the overnight batch processing on April 20, 2009 with effect from April 21, 2009.

Signed: Thomas Lenz

signed: Manfred Weber



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