



eurex circular 068/08

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Metso Corporation: Extraordinary Dividend

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Content may be most important for:

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

Attachments:

none

Summary:

On April 2, 2008, the annual general meeting of the company Metso Corporation will decide on the payment of an extraordinary dividend of EUR 1.35 in addition to the regular dividend of EUR 1.65. Due to the extraordinary dividend an adjustment of the existing Eurex stock futures contract on shares of Metso Corporation (VLMF) will be required as already published on February 6, 2008 via the **Market Supervision Messages** window.

Ex date will be **April 3, 2008**.

This circular contains a description of the adjustment procedure.



Metso Corporation: Extraordinary Dividend

On April 2, 2008, the annual general meeting of Metso Corporation will decide on the payment of an extraordinary dividend of EUR 1.35 in addition to the regular dividend of EUR 1.65.

Ex date will be April 3, 2008.

As a result of this extraordinary dividend, an adjustment of the Eurex stock futures contract on Metso Corporation (VLMF) will be required 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 closing auction price of the Metso Corporation share at Helsinki Stock Exchange on the last cum trading day, April 2, 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 Metso Corporation

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, April 2, 2008, via the **Market Supervision Messages** window.

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

The ISIN of Metso Corporation (FI0009007835) will remain unchanged.

To adjust the calculation of the Variation Margin of the following day, settlement prices of the stock futures contract on Metso Corporation of April 2, 2008 will be multiplied by the R-factor.

After the adjustment, a new Eurex stock futures contract on Metso Corporation with standard contract size 50 and new product code VLMD will be introduced. The exact start of trading will be published via the **Market Supervision Messages** window.

As soon as the new Eurex stock futures contract on Metso Corporation (VLMD) is available for trading and no more series with open interest in the original Eurex stock futures contract on Metso Corporation (VLMF) exist, trading in this contract (VLMF) will be put on "HALT" and finally discontinued.

Should there be no more open interest in the Eurex stock futures contract on Metso Corporation (VLMF) after close of trading on the last cum trading day, April 2, 2008, no adjustment will be made and no new Eurex stock futures contract on Metso Corporation will be introduced.

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, April 1, 2008