

X-pand into the Future



eurex circular 081/09

Date: Frankfurt, May 6, 2009

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

Abertis Infraestructuras: Bonus Shares

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Content may be most important for:

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

Attachments:

none

Summary:

On March 31, 2009, the annual general meeting of the company Abertis Infraestructuras decided to issue bonus shares at a ratio one new share for twenty old shares.

Ex date will be **May 11, 2009**.

This circular contains a description of the adjustment procedure.



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Abertis Infraestructuras: Bonus Shares

Measure:

Distribution of bonus shares at a ratio of one new share for twenty old shares

Last Cum Trading Day:

May 8, 2009

Ex Date:

May 11, 2009

Affected Products:

ABEG

Reference to underlying Rules & Regulations:

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, Section 1.6.7 (2).

The updated Contract Specifications will be available on the Eurex website as of the ex date under:

www.eurexchange.com > Documents > Rules and Regulations

Adjustment of ISIN:

The ISIN of the Abertis Infraestructuras share (ES0111845014) will remain unchanged.

Procedure:

Determination of Adjustment Factor (R-Factor)

$$\text{Number of shares old} = 20 / \text{number of shares new} = 21$$

Accordingly, the R-factor is 0.95238095

1. Adjustment of Contract Size and Variation Margin

To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum trading day will be multiplied by the R-factor.

The new contract size will be calculated as follows:

$$\text{Contract size old } 100 / \text{R-factor } 0.95238095 = 105.0000 \text{ contract size new}$$

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

2. Introduction of a new Contract

A new contract on Abertis Infraestructuras will be introduced with standard contract size 100 and new product code ABEH.

The exact date of introduction will be published via the **Market Supervision Messages** window.

As soon as the new contract is available for trading and there are no more series with open interest in the original contract on Abertis Infraestructuras (ABEG), trading in this contract will be put on "HALT" and finally discontinued.

If there is no open interest in the original contract on Abertis Infraestructuras (ABEG) after close of trading on the last cum trading day, no adjustment will be made and no new contract will be introduced.

signed: Thomas Lenz

signed: Manfred Weber

Frankfurt, May 6, 2009