

X-pand into the Future



eurex circular 096/08

Date: Frankfurt, April 29, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Manfred Weber

Scottish & Newcastle PLC: Final Settlement Prices

Related Eurex Circular: 084/08

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Content may be most important for:

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

Attachments:

none

The takeover of the company Scottish & Newcastle PLC by Heineken Holding NV and Carlsberg A/S became effective on April 28, 2008. Accordingly, open interest in the Eurex stock futures contract on Scottish & Newcastle PLC (SCTF) will be settled at the theoretical fair value, as described in Eurex circular 084/08. Basis for the determination of the fair value will be the final offer price of 800 pence.

There is only open interest in maturity month JUNE 2008. The final settlement price for maturity month JUNE 2008 is 806.40 pence. Open interest will be closed out in batch processing of May 2, 2008, effective **May 5, 2008**.



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