



## e u r e x *circular 114/08*

**Date:** Frankfurt, May 15, 2008  
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors  
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### **Shire PLC: Change of Company Structure / ISIN Change**

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**Content may be most important for:**

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

**Attachments:**

none

Due to the change of company structure of Shire PLC (Scheme of Arrangement), Shire PLC shareholders will receive one new Shire PLC share for each old Shire PLC share they hold.

Ex date of the conversion and date of ISIN change will be **May 23, 2008**.

**ISIN Change**

Due to the change of company structure, the underlying ISIN of the Eurex stock futures contract (SHPF) will change as well effective May 23, 2008. The product code of the Eurex stock futures contract on Shire PLC and the product ISIN of the Eurex stock futures contract on Shire PLC will remain unchanged.

Product code old/new	ISIN of underlying instrument old	ISIN of underlying instrument new	Product ISIN old/new
SHPF	GB00B0KQX869	JE00B2QKY057	DE000A0SYBF7

The updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich will be published on the Eurex website as of the ex date under:

**[www.eurexchange.com](http://www.eurexchange.com) > Documents > Rules & Regulations**

