



## eurex circular 128/09

**Date:** Frankfurt, June 30, 2009

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

### **American International Group Inc.: Reverse Stock Split / ISIN Change**

**Contact:** Functional Helpdesk Equity and Equity Index Products, tel. +49-69-211-1 12 10

**Content may be most important for:**

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

**Attachments:**

none

The company American International Group Inc. has announced a reverse stock split at the ratio of 1:20. Furthermore, the ISIN will change.

Ex date is **July 1, 2009**.

Due to the ISIN change of the American International Group Inc. share, the ISIN of the underlying instrument of the Eurex stock futures contract on American International Group Inc. (AIGF) will change with effect from **July 1, 2009**. Product code and product ISIN will remain unchanged.

Product code old/new	ISIN of underlying instrument old	ISIN of underlying instrument new	Product ISIN old/new
AIGF	US0268741073	US0268747849	DE000A0SYD27

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 the path:

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

**Currently, there is no open interest. Please note that an adjustment of the Eurex stock futures contract on American International Group Inc. (AIGF) due to the reverse stock split will only take place if there is open interest at the end of June 30, 2009. The ISIN change will take place in any case.**

signed: Thomas Lenz

signed: Manfred Weber

