Eurex14e

As of 23.04.2013

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

1 Part: Contract Specifications for Futures Contracts

[...]

1.14 Subpart: Contract Specifications for Futures Contracts on the Dividends of Shares

[...]

1.14.9 Relevant Dividends in Regards to Futures Contracts on the Dividends of Shares

- [...]
- (4) the declared cash-equivalent dividend in respect of the reference shares relating to the Futures contracts listed in Annex D corresponds to the countervalue amount declared by the issuer. If no countervalue amount is declared by the issuer, the cash values isas determined by Eurex Clearing AG on the basis of the official closing price of the reference share on the relevant cash market (Annex D in relation to subsection 1.14 of the Contract Specifications) and determined by reference to such shares prices on the day preceding the Ex-Dividend date shall reflect any changes in the theoretical value of such shares due to dilution. In the event of extraordinary circumstances coming into existence - particularly if, due to technical problems, trading is suspended or if, due to other reasons, there is no determination of an official closing price in respect of the reference share, the share price relevant for the calculation of the cash-equivalent dividend's cash value shall be calculated with the help of the volume-weighted average price. If, on the day preceding the Ex-Dividend date, trading on the relevant cash market did not take place, the official closing price determined on another reference market may be used as a reference.

[...]