

X-pand into the Future

eurex circular 059/14

Date: 31 March 2014

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

Authorized by: Edward Backes

EOG Resources Inc.: Stock split

none

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Content may be most important for: Attachments:

Ü Front Office/Trading

Front Office/Trading

Ü Middle + Backoffice

Ü Auditing/Security Coordination

Summary:

On 24 February 2014, the company EOG Resources Inc. announced a stock split at a ratio of 2:1. Please see the company's website under www.eogresources.com for more information.

As a consequence of the stock split, an adjustment to the Eurex Single Stock Futures contract on shares of EOG Resources Inc. (EOGF) will become necessary.

Ex date will be 1 April 2014.

This circular contains a description of the adjustment procedure.

EOG Resources Inc.: Stock split

Measure:

Stock split at a ratio of two new shares of EOG Resources Inc. for each existing EOG Resources Inc. share

Last cum trading day:

31 March 2014

Ex date:

1 April 2014

Affected product:

EOGF

Reference to underlying Rules & Regulations:

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, Section 1.6.7 (5).

ISIN:

The ISIN of the EOG Resources Inc. share (US26875P1012) will remain unchanged.

Procedure

1. Determination of adjustment factor (R-factor)

Number of old shares	1
Number of new shares	2
R-factor	0.5

2. Adjustment of contract size and variation margin

The new contract size will be calculated as follows:

Contract size old 100 / R-factor 0.50000000 = 200.0000 contract size new

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.

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

The adjustment also refers to existing positions in OTC Flexible Futures.

3. Introduction of a new contract

A new Eurex Single Stock Futures contract on EOG Resources Inc. will be introduced with standard contract size 100 and product code EOGG.

The exact introduction date will be announced in a separate Eurex circular.

As soon as the new contract is available for trading and there are no more contract months with open interest in the original contract on EOG Resources Inc. (EOGF), trading in this contract will be set on "HALT" and discontinued.

Also, no new contract months will be introduced in the original contract (EOGF). Existing contract months without open interest will be suspended from trading.

Please note: If there is no open interest in the original contract on EOG Resources Inc. (EOGF) on the last cum trading day after close of trading, no adjustment will take place and no new contract will be introduced.

31 March 2014