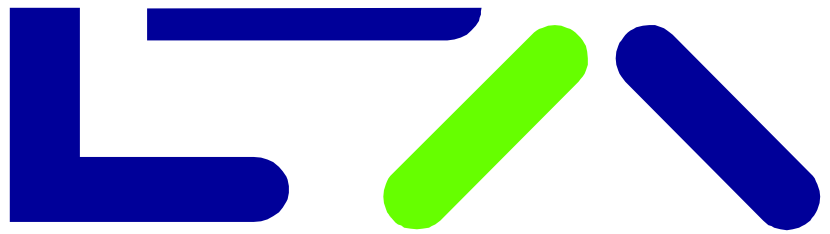


X-pand into the Future



eurex circular 176/12

Date: August 3, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

The Coca-Cola Company: Stock Split

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Content may be most important for:

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

Attachments:

none

Summary:

On July 10, 2012, the annual general meeting of The Coca-Cola Company decided a stock split at a ratio of 2:1.

As a consequence of the stock split, an adjustment to the Eurex stock futures contract on shares of The Coca-Cola Company (KOFF) will become necessary.

Ex date will be **August 13, 2012**.

This circular contains a description of the adjustment procedure.



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The Coca-Cola Company: Stock Split**Measure:**

Stock split at a ratio of one new share of The Coca-Cola Company for each existing share of The Coca-Cola Company.

Last cum trading day:

August 10, 2012

Ex date:

August 13, 2012

Affected Product:

KOFF

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 The Coca-Cola Company share (US1912161007) will remain unchanged.

Procedure**1. Determination of Adjustment Factor (R-Factor)**

Number of old shares	1
Number of new shares	2
R-factor	0.50000000

2. Adjustment of Contract Size and Variation Margin

The new contract size will be calculated as follows:

$$\text{Contract size old } 100 / \text{R-factor } 0.50000000 = 200.0000 \text{ contract size new}$$

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 stock futures contract on The Coca-Cola Company will be introduced with standard contract size 100 and new product code KOFFG.

The exact introduction date will be announced in a separate 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 The Coca-Cola Company (KOFF) trading in this contract will be set on "HALT" and discontinued.

Also, as of August 13, 2012, no new contract months will be introduced in the old contract (KOFF). Existing contract months without open interest will be suspended from trading.

Please note: If there is no open interest in the old contract on The Coca-Cola Company shares (KOFF) on the last cum trading day after the close of trading, no adjustment and no introduction of a new contract will take place.

August 3, 2012