

4. **Ratio:** 0.33333.

5. **Contract Adjustments:**

Where adjustments are to be made, they will be made using the ratio method.

(a) **Flexible Individual Equity Option Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Friday 1 August 2008, the lot size of series with open interest shall be adjusted by being divided by the ratio.
- (ii) **Adjusted Exercise Prices:** At the close of business on Friday 1 August 2008, exercise prices of existing series shall be adjusted by being multiplied by the ratio.

(b) **Universal Stock Futures Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Friday 1 August 2008, the lot size of all delivery months up to and including the furthest delivery month with open interest shall be adjusted by being divided by the ratio.
- (ii) **Variation Margin:** Daily Settlement Prices on Friday 1 August 2008 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on Monday 4 August 2008.

(c) **Flexible Universal Stock Futures Contracts:**

- (i) **Adjusted Lot Size:** At the close of business on Friday 1 August 2008, the lot size of maturities with open interest shall be adjusted by being divided by the ratio.
- (ii) **Variation Margin:** Daily Settlement Prices on Friday 1 August 2008 of existing maturities shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on Monday 4 August 2008.

6. **Further Series/Delivery Months/Maturities:** Further series/delivery months/maturities that are made available for trading or created (as the case may be) on and from Monday 4 August 2008 shall have a standard lot size of 100 shares per lot.

7. **ISIN code:** The ISIN code of the new E.ON shares will be DE000ENAG999.

For further information in relation to this Notice, Members should contact:

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