Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Eurex14e

As of 12.08.2019

Page 1

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

Futures on Shares of	Product ID	Group ID*	Cash Market- ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[]							
3i Group PLC	IIIG	GB01	XLON	1000	0.0001	GBX	5
ABN AMRO <u>Bank</u> Group N.V.	ABNF	NL01	XAMS	100	0.0001	EUR	25
ADMIRAL GRP PLC	FLNI	GB01	XLON	1000	0.0001	GBX	5
Alstom S.A.	<u>AOMI</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	EUR	<u>10</u>
AtoS S.A.	AXIE	FR01	XPAR	100	0.0001	EUR	5
EURAZEO SE	RFXJ	FR01	XPAR	100	0.0001	EUR	5
Helvetia Holding AG	HELF	CH01	XVTX	100	0.0001	CHF	4
Inmarsat PLC	ISAF	GB01	XLON	1000	0.0001	GBX	5
International Consolidated Airlines Group	<u>INRG</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0.0001</u>	EUR	<u>50</u>
OC Oerlikon Corporation AG - N.	OERG	CH01	XVTX	100	0.0001	CHF	25
Panalpina Welttransport (Holding) AG	PWTG	CH01	XSWX	100	0.0001	CHF	5
PATRIZIA Immobilien AG Namens	P1ZF	DE01	XETR	100	0.0001	EUR	25
Ramirent Oyj	RMMF	FI01	XHEL	100	0.0001	EUR	50
RWE AG - Vz.	RW3G	DE01	XETR	100	0.0001	EUR	25
Sampo PLC	<u>SMPG</u>	<u>FI01</u>	XHEL	<u>100</u>	<u>0,0001</u>	EUR	<u>10</u>
Taylor Wimpey PLC	TWFF	GB01	XLON	1000	0.0001	GBX	25
[]							

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst others things, serve the purpose of determining a market place for the price of the share underlying the contract. [...]

** GBX: Pence Sterling

[...]

Eurex14e

As of 12.08.2019

Page 2

Annex B in relation to Subsection 2.6 of the Contract Specifications:

Options on Shares of	Pro- duct ID	Group ID*	Cash Market ID*	Con- tract Size	Maxi- mum Term (Months)	Minimum Price Change	Cur- rency**	Mini- mum Block Trade Size (TES)	Mini- mum Block Trade Size (Eurex EnLight)
[]									
ABN AMRO GroupBank	AAR	NL11	XAMS	100	60	0.01	EUR	500	350
[]									

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract. [...]

** GBX: Pence Sterling

[...]

Stock options with Premium Threshold (Subsection 2.6.11)

Options on shares of	Product ID	Group ID	Minimum price change below threshold	Premium Threshold	Minimum price change above threshold
[]					
ABN AMRO GroupBank N.V.	AAR	NL11	0.01	5	0.05
Paddy Power Betfair Flutter Entertainment PLC	PLS	IE11	0.01	0.5	0.05
[]					

[...]

Annex D in relation to Subsection 1.13 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market- ID*	Maximum term (years)	Contract Size	Minimum Price Change	Curren cy**	Minimum Block Trade Size
[]								
Alstom S.A.	<u>A40M</u>	FR21	<u>XPAR</u>	<u>5</u>	<u>1000</u>	<u>0.001</u>	EUR	<u>50</u>
Gemalto N.V.	L2DV	NL21	XAMS	5	1000	0.001	EUR	50
Sampo PLC	S3MP	<u>FI21</u>	XHEL	<u>5</u>	<u>1000</u>	<u>0.001</u>	EUR	<u>50</u>
[]								

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. [...]

** GBX: Pence Sterling

[...]
