

X-pand into the Future

## eurex Announcement

### Eighth Amendment Ordinance to the Exchange Rules of Eurex Deutschland

On 29 June 2020, the Exchange Council of Eurex Deutschland approved the Eighth Amendment Ordinance to the Exchange Rules of Eurex Deutschland.

It shall take effect on 06 July 2020.

The Amendment Ordinance is available on the website of Eurex Deutschland (<u>http://www.eurexchange.com</u>) and has been deposited in the Eurex Deutschland folder ("Präsenzordner Regelwerke"), which can be obtained during general opening hours at the reception desk of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany.

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# Eighth Amendment Ordinance to the Exchange Rules of Eurex Deutschland

Article 1 Amendment to the Exchange Rules of Eurex Deutschland in the version dated 03 January 2018 last amended by the Amendment Ordinance dated 09 April 2020

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

#### V. Section Access to the Trading System

[...]

#### 5. Sub-Section Special Functions in Trading and in the System

#### § 60 Order Routing-Systems

(1) An Order Routing System is a software used by the Exchange Participant that enables the users (indirect Trading Participants) of this software to transmit orders to the trading system of Eurex Deutschland under the user ID of an Exchange Trader. After making application and receiving approval thereof from the Management Board of Eurex Deutschland, an Exchange Participant is entitled to connect an Order Routing System via a defined interface if the following prerequisites are fulfilled:

[...]

3. An Order Routing System may only be fed with orders for exchange transactions and their deletion. It is not permitted to enter, change and erase quotes and cross requests as well as to enter Cross Trades and Pre-Arranged Trades and corresponding Trade Requests pursuant to Number 2.6 of the Conditions for Trading at Eurex Deutschland.

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[...]

[...]

#### Article 2 Effectiveness

The amendments pursuant to Article 1 shall become effective on 06 July 2020.

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The foregoing Eighth Amendment Ordinance to the Exchange Rules for Eurex Deutschland is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 29 June 2020, the Amendment Ordinance shall take effect on 06 July 2020.

The Hessian Ministry of Economics, Energy, Transport and Housing has given its approval required pursuant to § 16 Paragraph 3 of the Exchange Act in its letter dated 02 July 2020 (File No: III 7- 37 d 04.05.02#012).

The Amendment Ordinance shall be announced by notice in the reception area of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and by electronic publication on the internet, available on the website of Eurex (<u>http://www.eurexchange.com</u>).

Frankfurt/Main, 03 July 2020

Management Board of Eurex Deutschland

Dr. Randolf Roth

**Michael Peters**