Contract S	pecifications for Futures Contracts	Eurex14e
and Option	s Contracts at Eurex Deutschland	As of 26.04.2021
		Page 1
	*************	*****
	AMENDMENTS ARE MARKED AS FO	OLLOWS:
	INSERTIONS ARE UNDERLINED	
	DELETIONS ARE CROSSED OUT	
	************	*******
Part 1	Contract Specifications for Future	s Contracts
[]		

Subpart 1.13 Contract Specifications for Futures Contracts on the Dividends of Shares

[...]

1.13.3 Term

For Single Stock Dividend Futures Contracts with Group ID <u>AT21</u>, BE21, CH21, DE21, ES21, FI21, FR21, IT21, and NL21 and PT21 assigned in Annex D, terms are available for trading at Eurex Deutschland until the final settlement day (Number 1.13.4 Paragraph 2) of the next five quarters in the March, June, September and December cycle and the subsequent succeeding annual final settlement days in the December cycle to year five or seven.

[...]

[...]

Contract Specifications for Futures Contracts	Eurex14e
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Annex C in relation to Contract Specifications:

[...]

Single Stock Dividend Futures

Group ID pursuant to Annex D	Pre-Trading Period	Continuous Trading	Post-Trading Full-Period	TES Block Trading	Last Trading Day	
					Trading until	
AT21 BE21 [] NL21 PT21 []	07:30-08:30	08:30-17:30	17:30-20:30	08:30-19:00	12:00	

All times CET

[...]

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

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Produ ct ID	Group ID*	Cash Marke t-ID*	Maximu m term (years)	Contract Size	Minimu m Price Change	Curre ncy**	Minimum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight and QTPIP entered Trans- actions***)
[]									
<u>Andritz</u>	<u>A2NZ</u>	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Erste Bank	E2BS	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
<u>OMV</u>	<u>O2MV</u>	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Österreichische Post	P2ST	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Raiffeisen Bank International	R2BI	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
UNIQA Insurance Group	<u>U2QA</u>	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>100</u>	<u>100</u>
<u>Voestalpine</u>	V2OS	<u>AT21</u>	XVIE	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
<u>Ageas</u>	A2GS	BE21	<u>XBRU</u>	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
KBC Group NV	K2BC	BE21	<u>XBRU</u>	<u>5</u>	1000	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Galapagos NV	G2LP	BE21	XBRU	<u>5</u>	1000	0.001	<u>EUR</u>	<u>10</u>	<u>10</u>
SOLVAY SA	S2OL	BE21	XBRU	<u>5</u>	1000	0.001	<u>EUR</u>	<u>10</u>	<u>10</u>
Stadler Rail	S2RA	<u>CH21</u>	XSWX	<u>5</u>	<u>1000</u>	0.001	<u>CHF</u>	<u>50</u>	<u>50</u>

Contract Specifications for Futures Contract	S
and Options Contracts at Eurex Deutschland	Ł

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Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Produ ct ID	Group ID*	Cash Marke t-ID*	Maximu m term (years)	Contract Size	Minimu m Price Change	Curre ncy**	Minimum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight and QTPIP entered Trans- actions***)
TAG Immobilien AG	T2EG	DE21	XETR	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Casino Guichard Perrachon SA	<u>C2AJ</u>	FR21	XPAR	<u>5</u>	1000	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Klepierre SA	L2IF	FR21	XPAR	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
ASM International	A2SI	NL21	XAMS	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>10</u>	<u>10</u>
ASR Nederland NV	A2SR	<u>NL21</u>	XAMS	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Randstad	R2AN	NL21	XAMS	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<u>50</u>
Energias de Portugal	E2DP	<u>PT21</u>	XLIS	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>500</u>	<u>500</u>
Galp Energia	G2AL	PT21	XLIS	<u>5</u>	<u>1000</u>	0.001	<u>EUR</u>	<u>50</u>	<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. If the reference market of the underlying share is changed within the Electronic Trading System of the Euronext Exchanges Euronext Brussels, Euronext Paris and Euronext Amsterdam, the Management Board of Eurex Deutschland may change the cash market-ID for a contract and thus determine a relevant cash market other than the cash market determined upon the introduction of the contract.

^{***} This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

Group ID	Relevant Cash Market	ID of Cash Market
<u>AT21</u>	Electronic Trading System of the Wiener Börse	XVIE
BE21	Electronic Trading System of the Euronext Brussels	XBRU
[]		
NL21	Electronic Trading System of the Euronext Amsterdam	XAMS
<u>PT21</u>	Electronic Trading System of the Euronext Lisbon	XLIS
[]		

[...]

^{**} GBX: Pence Sterling