

X-pand into the Future

eurex Announcement

Sixteenth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich

The following Sixteenth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich was decided on by the Exchange Council of Eurex Deutschland on 02 March 2017.

It shall take effect on 10 May 2017.

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Sixteenth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich

Article 1 Amendment to the Exchange Rules for Eurex Deutschland and Eurex Zürich in the version dated 1 August 2011, last amended by the Amendment Ordinance dated 27 February 2017

AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

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[...]

III. Section General Conditions

1. Sub-Section Exchange Trading

§ 13 Electronic Trading Platform

The orders and quotes sent to the trading platform of the Eurex Exchanges shall be automatically allocated to and matched with one another. Orders entered for the off-book trade, shall be matched pursuant to the provisions in Part 4 of the Conditions for Trading. Transactions which are effected via this trading platform shall be deemed transactions at Eurex Deutschland and, if both parties to any such transaction are admitted to trading at Eurex Zürich, also at Eurex Zürich.

The Management Boards of the Eurex Exchanges may delete orders and quotes which have been entered in the order book if such deletion is necessary for the maintenance of an orderly exchange trading. The Management Boards of the Eurex Exchanges will provide information on any deletion of orders or quotes immediately.

[...]

Article 2 Effectiveness

Article 1 shall take effect on 10 May 2017.

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The foregoing Sixteenth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 2 March 2017, the Sixteenth Amendment Ordinance shall take effect on 10 May 2017.

The Hessian Ministry for Economics, Transportation and Regional Development has given its approval required pursuant to \S 16 Paragraph 3 of the Exchange Act in its letter dated 20 March 2017 (File No: III 7-37 d 04.05.02#007).

The Amendment Ordinance shall be announced by notice on the premises of the Eurex Deutschland and by electronic publication on the internet, available on the websites of Eurex (http://www.eurexchange.com).

Frankfurt/Main, 21 April 2017

Management Board of Eurex Deutschland

Mehtap Dinc

Michael Peters