Eurex14e

As of 19.12.2022

Page 1

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.3 Contract Specifications for Index Futures Contracts

The following subpart contains contract specifications for Futures contracts on stock index ("Index Futures Contracts").

1.3.1 Subject Matter of Contract

- [...]
- (6) The value of a futures contract shall be:
 - EUR 1 per index point for Micro-DAX[®] (Product ID: FDXS), Micro-Euro STOXX 50[®] Futures (Product ID: FSXE), and Mini-MDAX[®] (Product ID: FSMX)
 - EUR 5 per index point for MDAX[®] Futures Contracts and Mini-DAX[®] Futures Contracts (Product ID: FDXM)

[...]

[...]

1.3.4 Last Trading Day, Final Settlement Day, Close of Trading

[...]

- (3) Close of trading on the last trading day
 - for DAX[®], Mini-DAX[®], Micro-DAX[®], MDAX[®], Mini-MDAX[®]-, TecDAX[®], DivDAX[®] and DAX[®] 50 ESG Futures Contracts shall be the start of the call phase of the intra-day auctions in the electronic trading system of the Frankfurt Stock Exchange as determined by the Management Board of Eurex Deutschland
 - [...]

Eurex14e

As of 19.12.2022

Page 2

1.3.5 Price Gradations

1.3.5.1 General Price Gradations for Index Futures Contracts

The price of Index Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

[...]
1 point at
[...]
Micro-DAX[®] (Product ID: FDXS), this represents a value of EUR 1
MDAX[®], this represents a value of EUR 5
[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.4 Contract Specifications for Index Options

The following subpart contains contract specifications for Options Contracts on stock indices ("Index Options").

2.4.1 Subject Matter of Contract

[...]

- (5) The value of an Options contract shall be:
 - EUR 1 per index point for <u>Micro-Options Contracts on DAX[®] and Mini-Options</u> Contracts on MDAX[®]
 - EUR 5 per index point for Options Contracts on DAX[®] and MDAX[®]
 - [...]

2.4.4 Term

[...]

Index Options are currently available at Eurex Deutschland for the following terms, such terms being determined by the Management Board of Eurex Deutschland:

| Product | Term Groups | |
|---|-------------|---|
| [] | | |
| DAX [®] Options contracts | 5 weeks | 60 months with 11 quarterly expiration days |
| DAX [®] -Micro-Options Contracts | | 12 months |

Eurex14e

As of 19.12.2022

Page 3

| Product | Term Groups | |
|--------------------------------------|-------------|---------------------------|
| [] | | |
| FTSE [®] 100 Index | | 9 years 11 months (II) |
| MDAX [®] -Options contracts | | 24 months |
| [] | | |

2.4.5 Last Trading Day, Final Settlement Day, Close of Trading

[...]

- (3) Close of Trading on the last trading day for
 - DAX[®], MDAX[®], Mini-MDAX[®], TecDAX[®], DivDAX[®], and DAX[®] 50 ESG- and Micro-DAX[®]-Options Contracts shall be the start of the call phase of the intra-day auction in the electronic trading system of the Frankfurt Stock Exchange as determined by the Management Board of Eurex Deutschland.
 - OMXH25 Options contracts shall be the close of trading of the continuous electronic trading system at Helsinki Stock Exchange
 - SMI®-, SLI®- and SMIM® Options contracts shall be 5:20 p.m. CET
 - EURO STOXX 50[®] Index, EURO STOXX 50[®] ESG Index, EURO STOXX 50[®] ex Financials Index, EURO STOXX® Europe Sector Index, EURO STOXX[®] Index, EURO STOXX[®] Large Index, EURO STOXX[®] Mid Index, EURO STOXX[®] Small Index, EURO STOXX[®] Sector Index, EURO STOXX[®] Select Dividend 30 Index, STOXX[®] Europe 50 Index, STOXX[®] Europe 600 Index (Product ID: OXXP), STOXX[®] Europe 600 ESG-X Index, STOXX® Europe ESG Leaders Select 30 Index, STOXX® Europe Large 200 Index (Product ID: OLCP), STOXX[®] Europe Mid 200 Index (Product ID: OMCP), STOXX[®] Europe Select 50 Index, STOXX® Europe Small 200 Index (Product ID: OSCP), STOXX[®] Europe 600 Sector Index

[...]

[...]

As of 19.12.2022

Page 4

2.4.9 Price Gradations

The price of an options contract will be quoted in points. The smallest price change (Tick) shall be 0.01 points for DivDAX[®], MSCI Europe (NTR & Price, EUR), MSCI Europe Growth, MSCI Europe Value, STOXX Europe Select 50, STOXX Europe ESG Leaders Select 30, STOXX[®] Europe 600 ESG-X and EURO STOXX 50[®] ESG Options contracts, 0.05 points for EURO STOXX[®] Banks and STOXX[®] Europe 600 Banks Sector Index Options contracts, 1 point for MSCI World (NTR, GBP) Index Options, 0.5 points for FTSE[®] 100 Index Options and 0.1 points for all other Index Options contracts, which represents a value of:

- EUR 0.10 for MDAX[®]-Mini-Options contracts
- EUR 0.50 for MDAX[®]-Options contracts

[...]

In deviation of Sentence 2, the following minimum price change applies to the index options contracts below:

| Index options contracts | Minimum price change below threshold 1 | Premium Threshold 1 | Minimum price change above threshold 1 | Premium Threshold 2 | Minimum price change above threshold |
|---|---|------------------------|--|------------------------|--|
| DAX [®] , Micro-DAX [®] | 0.1 | 25 | 0.5 | 250 | 1.0 |

[...]

Part 3 Contracts Off-Book

[...]

Subpart 3.2 Contracts Admitted for Off-Book Trading

[...]

3.2.1 Block trades

[...]

| Product | | Minimum number of contracts traded | |
|--|---|---------------------------------------|--|
| Standard | Additional contract versions Y/N | TES | Eurex EnLight and QTPIP entered Trans- actions* |
| Stock index options | | | |
| [] | | | |
| Options Contracts on the EURO STOXX 50® Index (OESX) | Y | 1000 | |
| Options Contracts on the MDAX [®] (O2MX) | ¥ | 50 | |

Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Eurex14e

As of 19.12.2022

Page 5

| Product | | Minimum number of contracts traded | |
|---|---|---------------------------------------|--|
| Standard | Additional contract versions Y/N | TES | Eurex EnLight and QTPIP entered Trans- actions* |
| [] | | | |
| Index Futures | | | |
| [] | | | |
| Futures Contracts on the DivDAX [®] (FDIV) | Y | 100 | |
| Futures Contracts on the MDAX [®] (F2MX) | ¥ | 5 | 0 |
| [] | | | |

* 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.

[...]

[...]

3.2.3 Exchange for Physicals for Index Futures/FX Futures ("EFP-I")

The following Contracts are admitted:

[...]

- Futures Contracts on the DivDAX[®] (FDIV)
- Futures Contracts on the MDAX[®] (F2MX)

[...]

3.2.4 Exchange for Swaps ("EFS")

The following Contracts are admitted:

[...]

- Futures Contracts on the DivDAX[®] (FDIV)
- Futures Contracts on the MDAX[®] (F2MX)

[...]

3.2.5 Vola trades

The following Contracts are admitted:

| Options Contract | Futures Contract |
|---|---|
| [] | |
| Options Contracts on the DivDAX [®] (ODIV) | Futures Contracts on the DivDAX [®] (FDIV) |
| Options Contracts on the MDAX [®] (O2MX) | Futures Contracts on the MDAX [®] (F2MX) |
| [] | |

[...]
