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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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[...]

## **Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)**

[...]

### **Part 3 Clearing of Options Contracts**

[...]

#### **3.6 Clearing of Options Contracts and Low Exercise Price Options on Shares**

[...]

##### **3.6.5 Dividenden und Ausschüttung von Gewinnen**

- (1) If a stock option or LEPO is exercised before the day on which the profits are distributed, the new owner of the underlying security shall be entitled to the distribution.
- (2) If Options contracts or LEPOs on securities of German stock corporations are exercised before the day on which the profits are distributed ~~preceding the ex-day~~, the new owner of the underlying security shall be entitled to the distribution, including any corresponding tax credits.

[...]