Contract Specifications for Futures Contracts	Eurex14e	
and Options Contracts at Eurex Deutschland	As of 11.09.2023	
	Page 1	
*******************************	******	
AMENDMENTS ARE MARKED AS FOLLOW	WS:	
INSERTIONS ARE UNDERLINED;		
DELETIONS ARE CROSSED OUT		
******************************	*****	
[]		
L-14		
Part 1 Contract Specifications for Futures Contract	cts	
[]		
Subpart 1.3 Contract Specifications for Index Futures	Contracts	
The following subpart contains contract specifications for Futures contract Futures Contracts").	acts on stock index ("Index	
1.3.1 Subject Matter of Contract		
[]		
(5) Futures Contracts on the following STOXX® Global Th	ematic Indices (for the	
purposes of the Index Futures Contracts, the "STOXX" available for trading at Eurex Deutschland:		
STOXX Global Automation & Robotics Index []		
[]		
Part 3 Contracts Off-Book		
[]		
Subpart 3.1 Entry Intervals for Contract Prices		

[...]

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## 3.1.6 Special Features of the Entry Interval for <u>Futures Contracts on the Dividends of Shares</u>, Index Dividend Futures Contracts <u>and Index Total Return Futures</u> <u>Contracts</u>

In derogation of Number 3.1.1 and Number 3.1.3, the contract price for Futures Contracts on the Dividends of Shares, Index Dividend Futures Contracts and Index Total Return Futures Contracts may also lie outside the interval if the following conditions have been satisfied. The Management Board of Eurex Deutschland publishes the admissible Futures Contracts on the Dividends of Shares, Index Dividend Futures Contracts and Index Total Return Futures Contracts via circular.

[...]

- (2) Participants shall be deemed to have fulfilled their obligation to provide evidence, if, upon request of Eurex Deutschland, they provide a trade confirmation for the Off-Book Shares Dividend Option, Index Dividend Option, Index Total Return Option or Shares Dividend Swaption, Index Dividend Swaption, Index Total Return Swaption trade directly linked to the respective Single Stock Dividend Futures Contract, Index Dividend Index-Futures Ceontract or Index Total Return Futures Contract. This confirmation in the form of a transaction ticket (e.g. a snapshot of the front-office or back-office system of the buyer of the Futures Contract) shall contain at least:
  - [...]
  - Underlying <u>Single Stock Dividend Futures Contract</u>, Index Dividend Futures Contract<u>or Index Total Return Futures Contract</u> (reference Futures Contract)
  - Number of contracts of the reference <u>Ffutures</u> <u>Ceontract</u> to be delivered
  - **■** [...]

[]		