Eurex Circular 090/18

Single Stock Dividend Futures: Extension of contract expiration for 13 Single Stock Dividend Futures

Summary

The Management Board of Eurex Deutschland took the following decision effective **26 November 2018**:

- Extension of contract expirations up to seven years for 13 Single Stock Dividend Futures

Attachment:
Amended sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 21 November 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

Authorized by:
Michael Peters

Target group:
- All departments

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Single Stock Dividend Futures: Extension of contract expiration for 13 Single Stock Dividend Futures

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- Extension of contract expirations up to seven years for 13 Single Stock Dividend Futures

Product list:

Eurex product code	Future/Dividend Future on	Underlying ISIN	Eurex group ID	Product currency	Product ISIN
A2LV	Allianz SE	XC000A1CRK55	DE21	EUR	DE000A1EZHD4
A2XA	AXA S.A.	XC000A1CRK63	FR21	EUR	DE000A1EZHE2
B2AS	BASF AG	XC000A1CRLA5	DE21	EUR	DE000A1EZHH5
B3AY	Bayer AG	XC000A1CRLB3	DE21	EUR	DE000A2L0JN3
B2MW	BMW AG	XC000A1EZL37	DE21	EUR	DE000A1EZL13
D2AI	Daimler AG	XC000A1DKDA5	DE21	EUR	DE000A1EZJD0
D4BK	Deutsche Bank AG	XC000A1CRLE7	DE21	EUR	DE000A2DB5E8
D2PW	Deutsche Post AG	XC000A1XQ156	DE21	EUR	DE000A1XQ1U3
E2NL	ENEL S.p.A.	XC000A1CRLH0	IT21	EUR	DE000A1EZHQ6
E2NT	ENI S.p.A.	XC000A1CRLJ6	IT21	EUR	DE000A1EZHR4
I2BE	Iberdrola S.A.	XC000A1DKDD9	ES21	EUR	DE000A1EZJG3
S3IE	Siemens	XC000A1CRLR9	DE21	EUR	DE000A1XRE27
T2OT	TOTAL S.A.	XC000A1DKC28	FR21	EUR	DE000A1EZH19

Eurex product code	Contract size	Minimum price change	Minimum Block Trade size	Maximum term (years)
A2LV	1000	0.001	10	7
A2XA	1000	0.001	50	7
B2AS	1000	0.001	10	7
B3AY	1000	0.001	10	7
B2MW	1000	0.001	10	7
D2AI	1000	0.001	50	7
D4BK	1000	0.001	100	7
D2PW	1000	0.001	50	7
E2NL	1000	0.001	500	7
E2NT	1000	0.001	100	7
I2BE	1000	0.001	500	7
S3IE	1000	0.001	10	7
T2OT	1000	0.001	50	7

If you have any questions or need further information please contact Lorena Dishnica at tel. +44-207-862-72 42 or via e-mail lorena.dishnica@eurexchange.com.

21 November 2018

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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

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1.13.3 Term

For Single Stock Dividend Futures Contracts, terms are available for trading at Eurex Deutschland until the final settlement day (Number 1.13.4 Paragraph 2) of the next five or seven succeeding annual final settlement days in the December cycle.

The respective term of a Single Stock Dividend Futures Contracts is to be taken from the table at Annex D.

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

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum ~~n~~ term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
3M Co	M2MM	US21	XNYS	5	1000	0.001	USD	10
ABB Ltd. – N.	A2BB	CH21	XVTX	5	1000	0.001	CHF	50
ACCOR S.A.	A2CR	FR21	XPAR	5	1000	0.001	EUR	50
Adecco Group AG	A2DE	CH21	XVTX	5	1000	0.001	CHF	10
adidas AG	A2DS	DE21	XETR	5	1000	0.001	EUR	10
AEGON N.V.	A2EN	NL21	XAMS	5	1000	0.001	EUR	500
Air Liquide S.A.	A4IR	FR21	XETR	5	1000	0.001	EUR	10
Air Liquide S.A.	A5IR	FR21	XETR	5	1000	0.001	EUR	10
Air Liquide S.A.	A6IR	FR21	XETR	5	1000	0.001	EUR	10
Airbus SE Div Future	E2AS	FR21	XPAR	5	1000	0.001	EUR	10
Akzo Nobel N.V.	A2KU	NL21	XAMS	5	1000	0.001	EUR	10
Akzo Nobel N.V.	A3KU	NL21	XAMS	5	1000	0.001	EUR	10
Allianz SE	A2LV	DE21	XETR	7	1000	0.001	EUR	10
Alstom S.A.	A3OM	FR21	XPAR	5	1000	0,001	EUR	50
Altria Group Inc	M2OF	US21	XNYS	5	1000	0.001	USD	50
Amadeus IT Group	A2IT	ES21	XMAD	5	1000	0.001	EUR	50
Amazon.com Inc	A2MZ	US22	XNAS	5	1000	0.001	USD	10
Anglo American PLC	A2AL	GB22	XLON	5	1000	0.001	USD	100
Anheuser-Busch Inbev N.V./SA	I2TK	BE21	XBRU	5	1000	0.001	EUR	10
Apple Inc	A2AP	US22	XNAS	5	1000	0.001	USD	10
ArcelorMittal S.A.	I2SP	NL21	XAMS	5	1000	0.001	EUR	50
ArcelorMittal S.A.	I3SP	NL21	XAMS	5	1000	0.001	EUR	50
ArcelorMittal S.A.	I4SP	NL21	XAMS	5	1000	0.001	EUR	50
ASML Holding N.V.	A2SM	NL21	XAMS	5	1000	0.001	EUR	10
Assicurazioni Generali S.p.A.	A2SG	IT21	XMIL	5	1000	0.001	EUR	50
AstraZeneca PLC	A2ZN	GB22	XLON	5	1000	0.001	USD	50
Aviva PLC	A2V	GB21	XLON	5	1000	0.01	GBX	500
AXA S.A.	A2XA	FR21	XPAR	7	1000	0.001	EUR	50
BAE Systems PLC	B2A	GB21	XLON	5	1000	0.01	GBX	500
Banco Bilbao Vizcaya Argentaria S.A.	B3BV	ES21	XMAD	5	1000	0.001	EUR	500
Banco Santander S.A.	S2SD	ES21	XMAD	5	1000	0.001	EUR	500

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum ~~n~~ term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
Banco Santander S.A.	S3SD	ES21	XETR	5	1000	0.001	EUR	500
Bank of America Corp	B2AC	US21	XNYS	5	1000	0.001	USD	50
Barclays PLC	B3AR	GB21	XLON	5	1000	0.001	GBX	500
BASF AG	B2AS	DE21	XETR	7	1000	0.001	EUR	10
Bayer AG	B2AY	DE21	XETR	5	1000	0.001	EUR	10
Bayer AG	B3AY	DE21	XETR	7	1000	0.001	EUR	10
BHP Billiton PLC	B2LT	GB22	XLON	5	1000	0.001	USD	100
BHP BILLITON PLC	B3LT	GB22	XLON	5	1000	0.001	USD	100
BMW AG	B2MW	DE21	XETR	7	1000	0.001	EUR	10
BNP Paribas S.A.	B2NP	FR21	XPAR	5	1000	0.001	EUR	50
Bouygues S.A.	B2YG	FR21	XPAR	5	1000	0.001	EUR	50
BP PLC	B2P	GB21	XLON	5	1000	0.01	GBX	500
Bristol-Myers Squibb Co	B2MY	US21	XNYS	5	1000	0.001	USD	50
British American Tobacco PLC	B2AT	GB21	XLON	5	1000	0.01	GBX	50
BT Group PLC	B2T	GB21	XLON	5	1000	0.01	GBX	500
Carrefour S.A.	C3AR	FR21	XPAR	5	1000	0.001	EUR	50
Ceconomy AG	C2EC	DE21	XETR	5	1000	0.001	EUR	100
Centrica PLC	C2NA	GB21	XLON	5	1000	0.01	GBX	500
Chevron Corp	C2VX	US21	XNYS	5	1000	0.001	USD	10
Cisco Systems Inc	C2SC	US22	XNAS	5	1000	0.001	USD	50
Citigroup Inc	C2IT	US21	XNYS	5	1000	0.001	USD	50
Coca-Cola Co., The	K2OF	US21	XNYS	5	1000	0.001	USD	50
Compagnie de Saint-Gobain S.A.	G2OB	FR21	XPAR	5	1000	0.001	EUR	50
Compagnie Financière Richemont AG	C2FR	CH21	XVTX	5	1000	0.001	CHF	10
Continental AG	C2ON	DE21	XETR	5	1000	0.001	EUR	10
Crédit Agricole S.A.	X2CA	FR21	XPAR	5	1000	0.001	EUR	50
Credit Suisse Group AG	C3SG	CH21	XVTX	5	1000	0.001	CHF	100
Credit Suisse Group AG	C4SG	CH21	XVTX	5	1000	0.001	CHF	100
Credit Suisse Group AG	C5SG	CH21	XVTX	5	1000	0.001	CHF	100
CRH PLC	C2RG	IE21	XDUB	5	1000	0.001	EUR	50
Daimler AG	D2AI	DE21	XETR	7	1000	0.001	EUR	50
Danone S.A.	B2SN	FR21	XPAR	5	1000	0.001	EUR	50
Deutsche Bank AG	D2BK	DE21	XETR	5	1000	0.001	EUR	100
Deutsche Bank AG	D3BK	DE21	XETR	5	1000	0.001	EUR	100
Deutsche Bank AG	D4BK	DE21	XETR	7	1000	0.001	EUR	100
Deutsche Börse AG	D2B2	DE21	XETR	5	1000	0.001	EUR	10
Deutsche Börse AG	D3B1	DE21	XETR	5	1000	0.001	EUR	10
Deutsche Lufthansa AG	L2HA	DE21	XETR	5	1000	0.001	EUR	50

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum ~~n~~ term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
Deutsche Post AG	D2PW	DE21	XETR	7	1000	0.001	EUR	50
Deutsche Telekom AG	D2TE	DE21	XETR	5	1000	0.001	EUR	50
Diageo PLC	D2GE	GB21	XLON	5	1000	0.01	GBX	50
E.ON SE Dividend	E3OA	DE21	XETR	5	1000	0.001	EUR	100
E.ON-Uniper Dividend	E2OA	DE21	XETR	5	1000	0.001	EUR	100
Electricité de France (E.D.F.)	E2DF	FR21	XPAR	5	1000	0.001	EUR	100
Electricité de France (E.D.F.)	E3DF	FR21	XPAR	5	1000	0.001	EUR	100
Elisa	E2IA	FI21	XHEL	5	1000	0.001	EUR	50
ENEL S.p.A.	E2NL	IT21	XMIL	7	1000	0.001	EUR	500
ENGIE	G2ZF	FR21	XPAR	5	1000	0.001	EUR	100
ENI S.p.A.	E2NT	IT21	XMIL	7	1000	0.001	EUR	100
Essilor International - Compagnie Générale d'Optique S.A.	E2SL	FR21	XPAR	5	1000	0.001	EUR	10
Fortum	F2OT	FI21	XHEL	5	1000	0.001	EUR	100
Fresenius SE & Co. KGaA	F2RE	DE21	XETR	5	1000	0.001	EUR	10
Geberit AG	G2EB	CH21	XVTX	5	1000	0.001	CHF	10
Gemalto N.V.	L2DV	NL21	XAMS	5	1000	0.001	EUR	50
General Electric Co	G2EC	US21	XNYS	5	1000	0.001	USD	50
Givaudan SA	G2IV	CH21	XVTX	5	1000	0.001	CHF	10
GlaxoSmithKline PLC	G3SK	GB21	XLON	5	1000	0.01	GBX	50
GlaxoSmithKline PLC	G4SK	GB21	XLON	5	1000	0.01	GBX	50
Henkel AG & Co. KGaA – Vz.	H2EN	DE21	XETR	5	1000	0.001	EUR	10
HSBC Holdings PLC	H2SB	GB22	XLON	5	1000	0.001	USD	500
Iberdrola S.A.	I2BE	ES21	XMAD	7	1000	0.001	EUR	500
INDITEX S.A.	I2XD	ES21	XMAD	5	1000	0.001	EUR	50
Inditex S.A.	I5XD	ES21	XMAD	5	1000	0.001	EUR	50
Inditex S.A.	I6XD	ES21	XMAD	5	1000	0.001	EUR	50
Inditex S.A.	I7XD	ES21	XMAD	5	1000	0.001	EUR	50
Inditex S.A.	I8XD	ES21	XMAD	5	1000	0.001	EUR	50
Inditex S.A.	I9XD	ES21	XMAD	5	1000	0.001	EUR	50
Industria de Diseño Textil S.A.	I2XD	ES21	XMAD	5	1000	0.001	EUR	50
ING Groep N.V.	I2NN	NL21	XAMS	5	1000	0.001	EUR	50
Intel Corp	I2NT	US22	XNAS	5	1000	0.001	USD	50
Intesa Sanpaolo S.p.A.	I3ES	IT21	XMIL	5	1000	0.001	EUR	500
Intl Business Machines Corp.	I2BM	US21	XNYS	5	1000	0.001	USD	10
Johnson & Johnson	J2NJ	US21	XNYS	5	1000	0.001	USD	10
JPMorgan Chase & Co	J2PM	US21	XNYS	5	1000	0.001	USD	50
Julius Baer Gruppe AG	B2AE	CH21	XVTX	5	1000	0.001	CHF	50
K+S Aktiengesellschaft	S2DF	DE21	XETR	5	1000	0.001	EUR	50

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum ~~n~~ term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
Kering	P2PX	FR21	XPAR	5	1000	0.001	EUR	10
Kering S.A.	P3PX	FR21	XPAR	5	1000	0.001	EUR	10
Koninklijke Ahold Delhaize N.V.	A3HO	NL21	XAMS	5	1000	0.001	EUR	50
Koninklijke DSM N.V.	D2SM	NL21	XAMS	5	1000	0.001	EUR	50
Koninklijke KPN N.V.	K4PN	NL21	XETR	5	1000	0.001	EUR	500
Koninklijke KPN N.V.	K5PN	NL21	XETR	5	1000	0,001	EUR	500
Koninklijke KPN N.V.	K6PN	NL21	XETR	5	1000	0.001	EUR	500
Koninklijke Philips N.V.	P2HI	NL21	XAMS	5	1000	0.001	EUR	50
LafargeHolcim Ltd	H3OL	CH21	XVTX	5	1000	0.001	CHF	50
LafargeHolcim Ltd.	H2OL	CH21	XVTX	5	1000	0.001	CHF	50
Linde AG	L2IN	DE21	XETR	5	1000	0.001	EUR	10
LINDE PLC	L3IN	DE21	XETR	5	1000	0.001	EUR	10
L'Oréal S.A.	L2OR	FR21	XPAR	5	1000	0.001	EUR	10
LVMH Moët Hennessy Louis Vuitton S.E.	M2OH	FR21	XPAR	5	1000	0.001	EUR	10
LVMH Moët Hennessy Louis Vuitton S.E.	M3OH	FR21	XPAR	5	1000	0.001	EUR	10
McDonald's Corp	M2CD	US21	XNYS	5	1000	0.001	USD	10
Merck KgaA	M2RK	DE21	XETR	5	1000	0.001	EUR	10
Metso	V2LM	FI21	XHEL	5	1000	0.001	EUR	50
Microsoft Corp	M2ST	US22	XNAS	5	1000	0.001	USD	50
Morrison Supermarkets PLC, Wm.	M2RW	GB21	XLON	5	1000	0.01	GBX	500
Münchener Rückversicherungs-Gesellschaft AG	M2UV	DE21	XETR	5	1000	0.001	EUR	10
National Grid PLC	N2G	GB21	XLON	5	1000	0.01	GBX	100
National Grid PLC	N3G	GB21	XLON	5	1000	0.01	GBX	100
Nestle S.A. – N.	N2ES	CH21	XVTX	5	1000	0.001	CHF	10
Nokia Corp. Oyj	N3OA	FI21	XHEL	5	1000	0.001	EUR	500
Nokia Corp. Oyj	N4OA	FI21	XHEL	5	1000	0.001	EUR	500
Nordea Holding ABP	N2DB	FI21	XHEL	5	1000	0.001	EUR	10
Novartis AG – N.	N2OV	CH21	XVTX	5	1000	0.001	CHF	10
Orange	F2TE	FR21	XPAR	5	1000	0.001	EUR	100
PepsiCo Inc	P2EP	US21	XNAS	5	1000	0.001	USD	10
Pernod-Ricard S.A	P2ER	FR21	XPAR	5	1000	0.001	EUR	10
Pfizer Inc	P2FE	US21	XNYS	5	1000	0.001	USD	50
Philip Morris International In	P2M	US21	XNYS	5	1000	0.001	USD	10
Publicis Groupe S.A.	P2U4	FR21	XPAR	5	1000	0.001	EUR	50
Renault S.A.	R2NL	FR21	XPAR	5	1000	0.001	EUR	10
Repsol S.A.	R2EP	ES21	XMAD	5	1000	0.001	EUR	100

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum ~~n~~ term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
Repsol S.A.	R3EP	ES21	XMAD	5	1000	0.001	EUR	100
Rio Tinto PLC	R2TZ	GB21	XLON	5	1000	0.01	GBX	50
Roche Holding AG	R2OG	CH21	XVTX	5	1000	0.001	CHF	10
Royal Dutch Shell PLC – A Shares	R2DA	GB23	XAMS	5	1000	0.001	EUR	50
Royal Dutch Shell PLC B	B2G	GB21	XLON	5	1000	0.01	GBX	50
RWE AG	R3WE	DE21	XETR	5	1000	0.001	EUR	50
RWE AG	R4WE	DE21	XETR	5	1000	0.001	EUR	50
SAFRAN	S2EJ	FR21	XPAR	5	1000	0.001	EUR	10
Sampo	S2MP	FI21	XHEL	5	1000	0.001	EUR	50
Sanofi	S2NW	FR21	XPAR	5	1000	0.001	EUR	10
SAP SE	S3AP	DE21	XETR	5	1000	0.001	EUR	10
Schneider Electric SE	S3ND	FR21	XPAR	5	1000	0.001	EUR	50
Severn Trent PLC	S2VT	GB21	XLON	5	1000	0.01	GBX	50
SGS S.A.	S2GS	CH21	XVTX	5	1000	0.001	CHF	10
Siemens	S3IE	DE21	XETR	7	1000	0.001	EUR	10
Société Générale S.A.	S2GE	FR21	XPAR	5	1000	0.001	EUR	50
SSE PLC	S2SE	GB21	XLON	5	1000	0.01	GBX	100
Swatch Group AG, The	U2HR	CH21	XVTX	5	1000	0.001	CHF	10
Swiss Re AG	S4RE	CH21	XVTX	5	1000	0.001	CHF	10
Swiss Re AG Dividends	S5RE	CH21	XVTX	5	1000	0.001	CHF	10
Swisscom AG – N.	S2CM	CH21	XVTX	5	1000	0.001	CHF	10
Telecom Italia S.p.A.	T2QI	IT21	XMIL	5	1000	0.001	EUR	1000
Telefonica Dividends	T3NE	ES21	XMAD	5	1000	0.001	EUR	100
Telefónica S.A.	T2NE	ES21	XMAD	5	1000	0.001	EUR	100
Terna S.p.A.	U2EI	IT21	XMIL	5	1000	0.001	EUR	500
Tesco PLC	T2SC	GB21	XLON	5	1000	0.01	GBX	500
ThyssenKrupp AG	T2KA	DE21	XETR	5	1000	0.001	EUR	50
TOTAL S.A.	T2OT	FR21	XPAR	7	1000	0.001	EUR	50
UBS Group AG	U3BS	CH21	XETR	5	1000	0.001	CHF	50
UBS Group AG	U4BS	CH21	XETR	5	1000	0.001	CHF	50
Unibail-Rodamco Westfield N.V.	U2BL	NL21	XAMS	5	1000	0.001	EUR	10
UniCredit S.p.A.	C3RI	IT21	XMIL	5	1000	0.001	EUR	50
UniCredit S.p.A.	C4RI	IT21	XMIL	5	1000	0.001	EUR	50
Unilever N.V.	U2NI	NL21	XAMS	5	1000	0.001	EUR	50
Vallourec S.A.	V3AC	FR21	XPAR	5	1000	0.001	EUR	500
Veolia Environnement S.A.	V2VD	FR21	XPAR	5	1000	0.001	EUR	50
VINCI S.A.	S2QU	FR21	XPAR	5	1000	0.001	EUR	10
VINCI S.A.	S3QU	FR21	XPAR	5	1000	0.001	EUR	10

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum ~~n~~ term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
Vivendi S.A.	V4VU	FR21	XPAR	5	1000	0.001	EUR	50
Vivendi S.A.	V5VU	FR21	XPAR	5	1000	0.001	EUR	50
Vodafone EUR	V2OE	GB23	XLON	5	1000	0.001	EUR	500
Vodafone Group PLC	V4O	GB21	XLON	5	1000	0.01	GBX	500
VW AG – Vz.	V2W3	DE21	XETR	5	1000	0.001	EUR	10
Walmart Inc.	W2MT	US21	XNYS	5	1000	0.001	USD	50
Wm Morrison Supermarkets PLC	M3RW	GB21	XLON	5	1000	0.01	GBX	500
Zurich Insurance Group AG – N.	Z2UR	CH21	XVTX	5	1000	0.001	CHF	10

* 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.

** GBX: Pence Sterling

Group ID	Relevant Cash Market	ID of Cash Market
BE21	Electronic Trading System of the Euronext Brussels	XBRU
CH21	Electronic Trading System of the SIX Swiss Exchange AG	XSWX, XVTX
DE21	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
ES21	Electronic Trading System of the Bolsa de Madrid	XMAD
FI21	Electronic Trading System of the OMX Helsinki Stock Exchange Electronic Trading System of the OMX Stockholm Stock Exchange	XHEL XSSE
FR21	Electronic Trading System of the Euronext Paris	XPAR
GB21	Electronic Trading System of the London Stock Exchange	XLON
GB22	Electronic Trading System of the London Stock Exchange	XLON
GB23	Electronic Trading System of the Euroxext Amsterdam Electronic Trading System of the London Stock Exchange	XAMS XLON
IE21	Electronic Trading System of the Irish Stock Exchange	XDUB
IT21	Electronic Trading System of the Borsa Italiana	XMIL
NL21	Electronic Trading System of the NYSE Euronext Amsterdam	XAMS
US21	Electronic Trading System of NYSE New York Stock Exchange	XNYS
US22	Electronic Trading System of NASDAQ	XNAS

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