Eurex Clearing Circular 085/18

Introduction of equity derivatives – Liquidity Provider schemes

Effective **22 October 2018**, Eurex Clearing AG will include the following equity derivatives introduced at Eurex Deutschland into the existing Liquidity Provider schemes, respectively, with unchanged parameters:

Single Stock Futures:

- ams AG (AMSF)

Equity options:

- Amadeus IT Group S.A. (AI3A)

Equity options with weekly expiration ("Weekly Options"):

- Linde AG (LIW1/2/4/5), Kering SA (PPX1/2/4/5), Amadeus IT Group S.A. (AIW1/2/4/5), Wirecard AG (WDI1/2/4/5), Infineon Technologies AG (IFX1/2/4/5), Fresenius SE & Co. KGaA (FRE1/2/4/5), Swisscom AG (SCW1/2/4/5), Logitech International S.A. (LOG1/2/4/5), Continental AG (CON1/2/4/5), ThyssenKrupp AG (TKA1/2/4/5), Fresenius Medical Care AG & Co. KGaA (FMW1/2/4/5)

Single Stock Dividend Futures:

- Amadeus IT Group S.A. (A2IT)

Furthermore, the following measure of Eurex Clearing AG will come into effect on **1 December 2018**:

- Amendment of the “Product Specific Supplements” to the Liquidity Provider Schemes for Single Stock Dividend Futures and Equity Options.

Please refer to Eurex circular 077/18 and the respective attachments for specific trading-related information on the introduction of the new products and for detailed information about the changes of the “Product Specific Supplements” as well as the updated sections of the relevant Rules and Regulations of Eurex Deutschland.

Attachments:

- none

Date: 16 October 2018

Recipients:
All Clearing Members, Non-Clearing Members, Basic Clearing Members, OTC-IRS-FCM Clients and Registered Customers of Eurex Clearing AG and Vendors

Authorized by:
Thomas Laux

Target group:

- All departments

Related Eurex circular:
077/18

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