
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.1 Contract Specifications for Money Market Futures Contracts

[...]

1.1.3 Term

[...]

- (4) These are the periods of time determined by Eurex Deutschland with regard to EUR Secured Funding Futures and EONIA Futures (it is possible that there are periods included in this list which pursuant to Subsection 1.1.3 Paragraph (2) and Paragraph (3) are not yet or no longer available):

First Reference Rate Observation Date	Futures Expiration Date, Last Reference Rate Observation Date	Duration of Period (Number of Days)	Expiration Month in the Eurex System
10-Dec-14	27-Jan-15	49	Jan-15
28-Jan-15	10-Mar-15	42	Mar-15
11-Mar-15	21-Apr-15	42	Apr-15
22-Apr-15	09-Jun-15	49	Jun-15
10-Jun-15	21-Jul-15	42	Jul-15
22-Jul-15	08-Sep-15	49	Sep-15
09-Sep-15	27-Oct-15	49	Oct-15
28-Oct-15	08-Dec-15	42	Dec-15
09-Dec-15	26-Jan-16	49	Jan-16
27-Jan-16	15-Mar-16	49	Mar-16
16-Mar-16	26-Apr-16	42	Apr-16
27-Apr-16	07-Jun-16	42	Jun-16
08-Jun-16	26-Jul-16	49	Jul-16

First Reference Rate Observation Date	Futures Expiration Date, Last Reference Rate Observation Date	Duration of Period (Number of Days)	Expiration Month in the Eurex System
27-Jul-16	13-Sep-16	49	Sep-16
14-Sep-16	25-Oct-16	42	Oct-16
26-Oct-16	13-Dec-16	49	Dec-16
14-Dec-16	24-Jan-17	42	Jan-17
25-Jan-17	14-Mar-17	49	Mar-17
15-Mar-17	02-May-17	49	May-17
03-May-17	13-Jun-17	42	Jun-17
14-Jun-17	25-Jul-17	42	Jul-17
26-Jul-17	12-Sep-17	49	Sep-17
13-Sep-17	31-Oct-17	49	Oct-17
01-Nov-17	19-Dec-17	49	Dec-17
20-Dec-17	30-Jan-18	42	Jan-18
31-Jan-18	13-Mar-18	42	Mar-18
14-Mar-18	02-May-18	50	May-18
03-May-18	19-Jun-18	48	Jun-18
20-Jun-18	31-Jul-18	42	Jul-18
01-Aug-18	18-Sep-18	49	Sep-18
19-Sep-18	30-Oct-18	42	Oct-18
31-Oct-18	18-Dec-18	49	Dec-18
19-Dec-18	29-Jan-19	42	Jan-19
30-Jan-19	12-Mar-19	42	Mar-19
13-Mar-19	16-Apr-19	35	Apr-19
17-Apr-19	11-Jun-19	56	Jun-19
12-Jun-19	30-Jul-19	49	Jul-19
31-Jul-19	17-Sep-19	49	Sep-19
18-Sep-19	29-Oct-19	42	Oct-19
30-Oct-19	17-Dec-19	49	Dec-19
18-Dec-19	28-Jan-20	42	Jan-20

[...]
