

Product Specific Supplement for German Euro-Fixed Income Futures during Asian trading hours

Validity: Until 31 December 2022

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Preamble

This Product Specific Supplement for German Euro-Fixed Income Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the LPA.

During extended trading hours a liquidity provider scheme, revenue sharing and fee rebates for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

| Scheme | Product Scope | Basis BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|--------|---------------|--------------|----------------|-----------------|--------------------|-----------------------|------------------------|----------------------|-----------------|
| FGBL | FGBL | ✓ | | | | | | | ✓ |
| FGBM | FGBM | ✓ | | | | | | | ✓ |
| FGBS | FGBS | ✓ | | | | | | | ✓ |
| FGBX | FGBX | ✓ | | | | | | | ✓ |

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T, but not for the Eurex core trading hours. The evaluation takes place on a monthly basis.

| Execution type | Building Block | Upon fulfilment of requirements |
|----------------|----------------|---------------------------------|
| Order book | Basis | 75% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Total | 75% |

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

| | FGBL | FGBM | FGBS | FGBX |
|--|--|--------------|---------------|-------------|
| Quotation Period: | 01:00 – 08:00 CE(S)T | | | |
| Required Coverage: | 80% | | | |
| Maturity Range: | The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month | | | |
| THX1: Minimum Quote Size (Bid & Ask): | 10 contracts | 25 contracts | 50 contracts | 3 contracts |
| THX1: Maximum Spread | 3 ticks | 3 ticks | 3 ticks | 5 ticks |
| THX2: Minimum Quote Size (Bid & Ask): | 20 contracts | 50 contracts | 100 contracts | 6 contracts |
| THX2: Maximum Spread | 5 ticks | 5 ticks | 5 ticks | 8 ticks |

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures for trading volumes during the extended trading hours from 1:00 am to 8:00 am CE(S)T shall be offered from 1 January 2022 until 31 December 2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

| | FGBL / FGBM / FGBS / FGBX |
|---------------------------------|--|
| Revenue Sharing Pool: | Up to 30% of the net revenues generated in the Asian trading hours in the respective product (FGBL, FGBM, FGBS, FGBX) |
| Participation Condition: | Fulfilment of Basis Block requirements |
| Number of Participants: | Up to 5 |
| Qualification criterion: | The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers |
| Distribution Method: | Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product |

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.