

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Sector Index Dividend (excluding Banks)

Validity: Until 31st December 2022

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Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe Sector Index Dividend (excluding EURO STOXX® and STOXX® Europe Banks Index) (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Automobile & Parts Index Dividend, EURO STOXX® and STOXX® Europe 600 Oil & Gas Index Dividend, EURO STOXX® and STOXX® Europe 600 Insurance Index Dividend, EURO STOXX® and STOXX® Europe 600 Telecommunications Index Dividend and EURO STOXX® and STOXX® Europe 600 Utilities Index Dividend 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 ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEAD	FEAD	✓							
FEED	FEED	✓							
FEID	FEID	✓							
FETD	FETD	✓							
FEUD	FEUD	✓							
FSAD	FSAD	✓							
FSED	FSED	✓							
FSID	FSID	✓							
FSTD	FSTD	✓							
FSUD	FSUD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress 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. The evaluation takes place on a monthly basis.

Execution type	Building Block	FEAD, FEED, FEID, FETD, FEUD	FSAD, FSED, FSID, FSTD, FSUD
Order book	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	40%	40%
Eurex EnLight	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%
TES	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%

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:

	FEAD, FEED, FEID, FETD, FEUD, FSAD, FSED, FSID, FSTD, FSUD
Quotation Time:	09:00 – 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first three expirations need to be quoted
Minimum Quote Size:	25 contracts on the bid and ask side
Maximum Spread:	10% for expirations 1-3