

Product Specific Supplement for Dividend Futures on EURO STOXX 50[®] Index

Validity: Until 31 December 2022

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Dividend Futures on EURO STOXX 50[®] Index (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Dividend Futures on EURO STOXX 50[®] Index are 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 BBB | Package PBB | Strategy CBB | Larger Size LBB | Tighter Spread TBB | Stress Presence SBB | Eurex EnLight EBB | Revenue Sharing |
|--------|------------|--------------|----------------|-----------------|--------------------|-----------------------|------------------------|----------------------|-----------------|
| FEXD 1 | FEXD | ✓ | | | | | | | |
| FEXD 2 | FEXD | ✓ | | | | | | | |

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. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

| Execution type | Building Block | FEXD 1 | FEXD 2 |
|----------------|----------------|--------|--------|
| Order book | Basis | 40% | 60% |
| | Package | - | - |
| | Strategy | - | - |
| | Larger Size | - | - |
| | Tighter Spread | - | - |
| | Total | 40% | 60% |
| Eurex EnLight | Basis | 40% | 60% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 40% | 60% |
| TES | Basis | 40% | 60% |
| | Package | - | - |
| | Strategy | - | - |
| | Eurex EnLight | - | - |
| | Total | 40% | 60% |

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:

| | FEXD 1 | FEXD 2 |
|----------------------------|--|----------------------|
| Quotation Period: | 09:00 – 17:30 CE(S)T | 09:00 – 22:00 CE(S)T |
| Required Coverage: | 67% | 67% |
| Maturity Range: | The first ten December expirations and the first two June expirations need to be quoted | |
| Minimum Quote Size: | 75 contracts on the bid and ask side for June expirations 1-2; 150 contracts on the bid and ask side for December expirations 1-3; 100 contracts on the bid and ask side for December expirations 4-6; 50 contracts on the bid and ask side for December expirations 7-10 | |
| Maximum Spread: | 6% for all June expirations 3% for all December expirations | |