Eurex Circular 071/18

Futures contracts and options contracts on shares; Futures contracts on the dividends of shares: Change of group ID, name and cash market ID of futures contracts and options contracts on Nordea Bank AB

Due to the merger of Nordea Bank AB (publ) (Nordea Sweden) into Nordea Holding Abp (Nordea Finland) and the re-domiciliation of the parent company from Sweden to Finland, the Management Board of Eurex Deutschland took the following decisions, effective **1 October 2018**:

1. Change of the group ID of futures contracts on shares of Nordea Bank AB (NDBF) from “SE01” to “FI01” and change of the cash market ID from “XSSE” to “XHEL”, pursuant to Annex A of the attachment.
2. Change of the group ID of options contracts on shares of Nordea Bank AB (NDB) from “SE12” to “FI12” and change of the cash market ID from “XSSE” to “XHEL”, pursuant to Annex B of the attachment.
3. Change of the cash market ID of futures contracts on the dividends of shares of Nordea Bank AB (N2DB) from “XSSE” in “XHEL”, pursuant to Annex D of the attachment.

Attachment:

Updated Annex A, B and D of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 26 September 2018

Recipients:
All Trading Participants of Eurex Deutschland and Vendors

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[…]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[…]							
Nordea Holding~~Bank~~ ABP	NDBF	~~SE~~FI01	XHEL~~SSE~~	100	0.0001	EUR	25
[…]							

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst others things, serve the purpose of determining a market place for the price of the share underlying the contract.[…].

** GBX: Pence Sterling

[…]

Annex B in relation to Subsection 2.6 of the Contract Specifications:

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Con-tract Size	Maximum Term (Months)	Mini-mum Price Change	Cur-rency**	Mini-mum Block Trade Size
[…]								
Nordea Holding ~~Bank~~ ABP	NDB	FI~~SE~~12	XHEL~~SS E~~	100	24	0.01	EUR	500
[…]								

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract. […]

** GBX: Pence Sterling

[…]

Annex D in relation to Subsection 1.13 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[…]							
Nordea Holding~~Bank~~ ABP	N2DB	FI21	XHEL~~SSE~~	1000	0.001	EUR	10
[…]							

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. […]

** GBX: Pence Sterling

[…]

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