Eurex Clearing Circular 100/18

Annual Prolongation and Change of the Product Specific Supplements to the Liquidity Provider Agreement

Summary

Effective **1 January 2019**, the following measures of Eurex Clearing AG will come into effect:

- Prolongation of the existing Liquidity Provisioning schemes which will expire by the end of 2018 as listed in the table below;
- Change of parameters of the existing Liquidity Provisioning schemes which do not expire by the end of 2018 as listed in the table below.

Please refer to Eurex circular 093/18 and the attached Product Specific Supplements for details about the conditions of the respective schemes.

Attachments:
none

Date: 29 November 2018

Recipients:
All Clearing Members, Non-Clearing Members, Basic Clearing Members, OTC IRS FCM Clients and Registered Customers of Eurex Clearing AG and Vendors

Authorized by:
Heike Eckert

Target group:
- All departments

Related Eurex circular:
093/18

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Manfred Matusza

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HRB Nr. 44828
USt-IdNr. DE194821553
Amtsgericht Frankfurt/Main

Annual Prolongation and Changes of the Product Specific Supplements to the Liquidity Provider Agreement

With effect from 1 January 2019, Eurex Clearing AG will prolong and/or change the following Liquidity Provisioning schemes that take the form of Product Specific Supplements to the Liquidity Provider Agreement (PSS). These PSS are attached to the Eurex circular 093/18 for detailed information.

Short Code	Product Specific Supplement	Change or Prolongation
Equity		
Equity 01	Equity Options	Change
Equity 03	Single Stock Dividend Futures	Prolongation
Equity 04	Options on iShares ETFs	Prolongation
Equity 05	Futures on db x-trackers Harvest CSI300 UCITS ETF	Prolongation
Equity Index		
Equity Index 01	Futures on MSCI Indices	Prolongation
Equity Index 02	Options on MSCI Indices	Prolongation
Equity Index 03	Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices	Prolongation
Equity Index 04	Options on EURO STOXX® and STOXX® Europe 600 Sector Indices	Prolongation
Equity Index 05	Futures on EURO STOXX® and STOXX® Europe 600 Broadbased and Size Indices	Prolongation
Equity Index 07	Futures on iSTOXX® Europe Factor Indices	Prolongation
Equity Index 11	Options on STOXX® Europe 50 and 600 Indices	Prolongation
Equity Index 13	Mini-DAX® Futures	Prolongation
Equity Index 15	Futures on VSTOXX® Index	Prolongation
Equity Index 16	Options on Futures on VSTOXX® Index	Prolongation
Equity Index 17	Eurex Daily Futures on Mini-KOSPI 200 Futures	Prolongation
Equity Index 19	Futures on ATX® and ATX® five Indices	Prolongation
Equity Index 21	Futures on CECE® EUR Index	Prolongation
Equity Index 24	Futures on RDX® EUR and RDX® USD Indices	Prolongation
Equity Index 25	Options on RDX® USD and RDX® EUR Indices	Prolongation
Equity Index 30	Dividend Futures on EURO STOXX 50® Index	Prolongation
Equity Index 31	Dividend Futures on SMI® Index	Prolongation
Equity Index 32	Weekly Options and for Options with Month-End-Expiries on EURO STOXX 50® Index	Change
Equity Index 33	Weekly Options on DAX Index	Change
Equity Index 34	Weekly Options on SMI® Index	Prolongation
Equity Index 35	Weekly Options on EURO STOXX® Banks Index	Change
Equity Index 39	Options on EURO STOXX 50® index with month-end expiration	Change
Fixed Income		
Fixed Income 01	Euro-BONO Futures	Prolongation
Fixed Income 02	Options on Euro-OAT Futures	Prolongation
Fixed Income 03	Options on Euro-BTP Futures	Prolongation
Fixed Income 05	Futures on EURO STOXX 50® Corporate Bond Index	Prolongation
Fixed Income 06	Options on Fixed Income ETFs	Prolongation

Foreign Exchange		
Foreign Exchange 01	Foreign Exchange 01 - FX Futures and FX Rolling Spot Futures	Change
Other		
Other 01	Other 01	Change

If you have any questions or need further information please contact Clearing Operations at T +49-69-211-1 12 50 or e-mail clearing@eurexclearing.com, or Risk Control, T +49-69-211-1 24 52 or e-mail: risk@eurexclearing.com.

29 November 2018