3. Details about the new products

Eurex product					Bloomberg ticker	
Product name	**Currency**	**Product ISIN**	**Product ID**	**Product type**	**Underlying**	**Eurex Futures**
MSCI EM Index Dividend Futures	USD	DE000A2YZPM4	FEFD	FINX	**MXEMDVG**	**UZDA Index**
MSCI EAFE Index Dividend Futures	USD	DE000A2YZPN2	FFPD	FINX	**MXEFDVG**	**UZEA Index**
MSCI World Index Dividend Futures	USD	DE000A2YZPP7	FWPD	FINX	**MXWDDVG**	**UZIA Index**

4. Contract specifications

For the detailed contract specifications please see attachment 2.

Specification	Index Dividend Futures	
Underlying Indices	MSCI EAFE and MSCI World Dividend Points Index	MSCI Emerging Markets Dividend Points Index
Contract Multiplier	USD 100 per index point	USD 500 per index point
Price Quotation	In index points with one decimal	In index points with two decimals
Minimum Price Change	0.1 index points, i.e. USD 10	0.01 index points, i.e. USD 5
Contract Months	The five nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the last trading day of the following calendar year) are available for trading at any time	
Settlement	Cash settlement, payable on the first exchange day following the Final Settlement Day	
Daily Settlement Price	Determined from the volume-weighted average of the prices of all transactions during the last minute before 17:30 CET (reference time), provided that at least five trades have been transacted in that period.	
Last Trading Day/ Close of Trading	The last trading day is the third Friday of the respective maturing month December, if this is an exchange day at Eurex; otherwise the exchange day immediately preceding that day. Close of trading for the maturing futures shall be 22:00 CET on the last trading day.	
Final Settlement Day	Final settlement day is the exchange day immediately following the last trading day	

Final Settlement Price	The final index level on the last trading day is relevant for the MSCI equity index derivatives. The final settlement price is established by Eurex on the final settlement day based on the final value of the underlying index on the last trading day. Determining is the cumulative total of the relevant gross dividends of the constituents of the underlying index. MSCI shall thereby define, according to their regulations, which dividends are to be included in the calculation of the index. Furthermore, the index provider shall define the amount of the dividend to be considered, the point of consideration of the dividend payment and the conversion of the dividends in index points.
Trading Hours	Order book: 08:30 – 22:00 CET Off-book: 08:30 – 22:00 CET
Minimum Block Trade Size	10 contracts

5. Trading hours (all CET)

Product	Pre-Trading-Period	Continuous Trading	Post-Trading until	Off-book Trading Period	Off-book Post-Trading until	Last Trading Day
						Trading until
MSCI Index Dividend Futures	07:30-08:30	08:30-22:00	22:30	08:30-22:00	22:15	22:00

6. Product group

The product group of the new products is as follows:

Product	Product group	Settlement location unit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Product group code					
MSCI Index Dividend Futures	E/I Futures and Options in USD	No	Not approved for trading in the US	Cash	F/O	Equity index	USD	X	N	C	H	Q	U

10.2 Transaction fees

As of start of trading of the new products, the following fee rebates apply for trading, clearing and settlement will apply:

Product/ Product Group	Currency	Execution Type	Account	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
MSCI Emerging Markets Index Dividend Futures	USD	Order book	A	2.00	n.a.	n.a.
			M	1.80	n.a.	n.a.
			P	1.80	n.a.	n.a.
		TES	A	3.00	n.a.	n.a.
			M	2.70	n.a.	n.a.
			P	2.70	n.a.	n.a.
MSCI EAFE Index Dividend Futures, MSCI World Index Dividend Futures	USD	Order book	A	1.40	n.a.	n.a.
			M	1.20	n.a.	n.a.
			P	1.20	n.a.	n.a.
		TES	A	2.10	n.a.	n.a.
			M	1.80	n.a.	n.a.
			P	1.80	n.a.	n.a.