

3. Details

EONIA Futures (FEO1)

Start of Maintenance Period	Last Trading Day, End of Maintenance Period	Futures Expiration Date, Last Reference Rate	Duration of Period (Number of Days)	Expiration Month in the Eurex System
29-Jan-20	17-Mar-20	18-Mar-20	49	Mar-20
18-Mar-20	05-May-20	06-May-20	49	May-20
06-May-20	09-Jun-20	10-Jun-20	35	Jun-20
10-Jun-20	21-Jul-20	22-Jul-20	42	Jul-20
22-Jul-20	15-Sep-20	16-Sep-20	56	Sep-20
16-Sep-20	03-Nov-20	04-Nov-20	49	Nov-20
04-Nov-20	15-Dec-20	16-Dec-20	42	Dec-20
16-Dec-20	02-Feb-21	03-Feb-21	49	Feb-21

EUR Secured Funding Futures (FLIC)

Start of Maintenance Period	Futures Expiration Date, End of Maintenance Period	Duration of Period (Number of Days)	Expiration Month in the Eurex System
29-Jan-20	17-Mar-20	49	Mar-20
18-Mar-20	05-May-20	49	May-20
06-May-20	09-Jun-20	35	Jun-20
10-Jun-20	21-Jul-20	42	Jul-20
22-Jul-20	15-Sep-20	56	Sep-20
16-Sep-20	03-Nov-20	49	Nov-20
04-Nov-20	15-Dec-20	42	Dec-20
16-Dec-20	02-Feb-21	49	Feb-21