

3. Details of the initiative

3.1 Product overview

Underlying					
Index	Currency	Index type	ISIN	Bloomberg	Reuters
STOXX® USA 500 ESG-X	USD	Price	CH0476175234	SU5LESGX	.SU5LESGX

Eurex products					
Product name	Currency	Index type	ISIN	Product code	Product type
Futures on STOXX® USA 500 ESG-X	USD	Price	DE000A26RSF5	FSUS	FINX

3.2 Contract specifications

Description of underlying	A detailed description of the index rules and regulations can be found on the STOXX® website under www.stoxx.com .
Contract value	USD 100 per index point
Settlement	Cash settlement, due on the first exchange day after the final settlement day
Price determination	In points, with two decimal places
Minimum price change	0.05 points (equals USD 5)
Contract months	The next three quarter months of the cycle March, June, September and December (9 months)
Last trading day/final settlement day	The third Friday of each maturity month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day. Close of trading for maturing series: 22:00 CET. The final settlement day is the trading day following the last trading day.
Final settlement price	Relevant for the STOXX® USA 500 ESG-X equity index futures is the index closing price on the last trading day.

3.3 Trading hours (all times are CET)

Product	Product ID	Pre-Trading period	Continuous Trading	Post-Trading period until	Off-Book Trading period	Off-Book Post-Trading period until	Last trading day	
							Trading until	Exercise until
STOXX® USA 500 ESG-X Futures	FSUS	07:30-07:50	07:50-22:00	22:30	08:00-22:00	22:15	22:00	-

3.5 Product group

The product group of the new product is as follows:

Product	Product group	Settlement location unit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Capacity name
Futures on the STOXX® USA 500 ESG-X Index	E/I Futures in USD	no	Not approved for trading in the U.S.	cash	F	Equity index	USD	Cash USD

3.6 Liquidity Provider scheme

The following quotation parameters will apply:

Quotation size (in units)	Quote spread (in percent)
100	0.2

3.11 Admission to the Eurex T7 Entry Services (TES)

The new Futures on the STOXX® USA 500 ESG-X Index will be admitted to the Eurex T7 Entry Services (TES) with the following parameters:

Futures on	Eurex-product code	Minimum Block-Trade size
STOXX® USA 500 ESG-X	FSUS	100