

Eurex Circular 043/18

Name change of Single Stock Futures, EXTF options and equity options

Due to corporate actions, the Management Board of Eurex Deutschland decided to change the name of Single Stock Futures, EXTF options and equity options, according to the attachment.

The changes will be effective as of **11 June 2018**.

Attachment:

- Updated Annexes A and B of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 8 June 2018

Recipients:

All Trading Participants of Eurex Deutschland and Vendors

Authorized by:

Mehtap Dinc

Target group:

- All departments

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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
[...]							
Discovery Communications Inc. <u>Discovery Inc.</u>	DICF	US02	XNAS	100	0.0001	USD	25
Expedia Inc. Registered Shares DL,0001 <u>Expedia Group Inc.</u>	EXDF	US02	XNAS	100	0.0001	USD	5
Fonciere des Regions Covivio	FDRF	FR01	XPAR	100	0.0001	EUR	5
Reed Elsevier PLC <u>Relx N.V.</u>	RELF	GB01	XLON	1000	0.0001	GBX	5
Randstad Holding N.V. <u>Randstad N.V.</u>	RSHG	NL01	XAMS	100	0.0001	EUR	5
Statoil ASA <u>Equinor</u>	STLF	NO01	XOSL	100	0.0001	EUR	25
Temenos Group AG <u>Temenos AG</u>	TEMF	CH01	XVTX	100	0.0001	EUR	5
[...]							

* 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

[...]

Subpart 1.4 Contract Specifications for Futures Contracts on Shares of Exchange-Traded Funds (EXTF Futures)

[...]

1.4.1 Subject Matter of Contract

Futures Contracts on the following shares of exchange-traded funds ("EXTF Futures") are available at Eurex Deutschland:

- ~~db x-trackers Harvest CSI300 Index UCITS~~Xtrackers Harvest CSI300 ETF (Frankfurter Wertpapierbörse FWB)

[...]

1.4.2 Obligation for Performance

[...]

- (3) In deviation to Paragraph 1, after the close of trading on the last trading day, the seller of an EXTF Futures Contract on ~~db x-trackers Harvest CSI300 UCITS~~Xtrackers Harvest CSI300 ETF shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II Part 2 Number 2.5.2 of the Clearing Conditions for Eurex Clearing AG). The purchaser shall pay in cash any difference between the agreed price and the lower final settlement price.

[...]

1.4.6 Performance, Delivery

[...]

- (3) Settlement day of the EXTF Futures Contracts on ~~db x-trackers Harvest CSI300 UCITS~~Xtrackers Harvest CSI300 ETF (Number 1.4.2 Paragraph 3) to be fulfilled by cash settlement is the exchange day after the final settlement day.

[...]

Subpart 2.5 Contract Specifications for Options Contracts and Low Exercise Price Options on Shares of Exchange-Traded Funds (EXTF-Options)

[...]

2.5.11 Exercise

[...]

- (2) EXTf options on ~~db x-trackers~~Xtrackers ETFs may be exercised by the purchaser only on the final settlement day (European style).

[...]

[...]

**Contract Specifications for Futures Contracts
and Options Contracts at Eurex Deutschland**
Annex B in relation to subsection 2.6 of the Contract Specifications:

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency**	Minimum Block Trade Size
[...]								
ALTICE N.V. - A <u>Altice Basket</u>	ATC ATCB	NL11	XAMS	100	60	0.01	EUR	250
Foncière des Régions S.A. <u>Covivio</u>	FDR	FR12	XPAR	100	24	0.01	EUR	50
Randstad Holding N.V. <u>Randstad N.V.</u>	RSH	NL11	XAMS	100	60	0.01	EUR	250
Temenos Group AG <u>Temenos AG</u>	TEMN	CH1 2	XSWX	100	24	0.01	CHF	50
[...]								

* 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

[...]
