X-pand into the Future

eurex circular 066/17

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Single Stock Dividend Futures: Transaction fees for five Single Stock Dividend Futures on dividends of Nordic stocks

Related Eurex circular: 062/17

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Content may be most important for:

➲ All departments

Attachments:

none

Effective **3 July 2017** until and including **31 August 2017**, transaction fees for the Nordic Single Stock Dividend Futures mentioned in below table will be as follows:

Eurex Group ID	Eurex product code	Product name	Transaction fee per contract			Currency
			Order book transaction	Off-book transaction	Cash settlement	
FI21	E2IA	Elisa Oyj Dividend Futures	1.20	1.80	1.20	EUR
FI21	F2OT	Fortum Oyj Dividend Futures	1.00	1.50	1.00	EUR
FI21	V2LM	Metso Oyj Dividend Futures	1.20	1.80	1.20	EUR
FI21	N2DB	Nordea Bank AB Dividend Futures	0.80	1.20	0.80	EUR
FI21	S2MP	Sampo plc Dividend Futures	1.20	1.80	1.20	EUR

The yearly determination of the exact transaction fees for each Single Stock Dividend Future as of 1 September 2017 will be communicated in a separate Eurex Clearing circular at a convenient time.

Further information can be retrieved from the Price List of Eurex Clearing AG available for download on the Eurex website www.eurexchange.com under the link:

Resources > Rules and Regulations > Price list