

Attachment 1 to Eurex Exchange Circular 077/20

**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
16-Dec-20	26-Jan-21	27-Jan-21	42	Jan-21
27-Jan-21	16-Mar-21	17-Mar-21	49	Mar-21
17-Mar-21	27-Apr-21	28-Apr-21	42	Apr-21
28-Apr-21	15-Jun-21	16-Jun-21	49	Jun-21
16-Jun-21	27-Jul-21	28-Jul-21	42	Jul-21
28-Jul-21	14-Sep-21	15-Sep-21	49	Sep-21
15-Sep-21	2-Nov-21	3-Nov-21	49	Nov-21
3-Nov-21	21-Dec-21	22-Dec-21	49	Dec-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
16-Dec-20	26-Jan-21	42	Jan-21
27-Jan-21	16-Mar-21	49	Mar-21
17-Mar-21	27-Apr-21	42	Apr-21
28-Apr-21	15-Jun-21	49	Jun-21
16-Jun-21	27-Jul-21	42	Jul-21
28-Jul-21	14-Sep-21	49	Sep-21
15-Sep-21	2-Nov-21	49	Nov-21
3-Nov-21	21-Dec-21	49	Dec-21