

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

## Part 1 Contract Specifications for Futures Contracts

### Subpart 1.1 Contract Specifications for Money Market Futures Contracts

[...]

#### 1.1.3 Term

[...]

- (5) These are the periods of time determined by Eurex Deutschland with regard to EONIA Futures (it is possible that there are periods included in this list which pursuant to Subsection 1.1.3 Paragraph (3) and Paragraph (4) are not yet or no longer available):

| Start of maintenance period | Last Trading Day, End of maintenance period | Futures Expiration Date, Publication of Last Reference Rate | Duration of Period (Number of Days) | Expiration Month in the Eurex System |
|-----------------------------|---|---|-------------------------------------|--------------------------------------|
| 30-Oct-19                   | 17-Dec-19                                   | 18-Dec-19   | 49                                  | Dec-19                               |
| 18-Dec-19                   | 28-Jan-20                                   | 29-Jan-20   | 42                                  | Jan-20                               |
| 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                               |
| [...]                       |   |   |                                     |                                      |
| 04-Nov-20                   | 15-Dec-20                                   | 16-Dec-20   | 42                                  | Dec-20                               |
| 16-Dec-20                   | <del>02-Feb-21</del> <u>26-Jan-21</u>       | <del>03-Feb-21</del> <u>27-Jan-21</u>                       | <del>42</del> <u>29</u>             | <del>Jan-21</del> <u>Feb-21</u>      |
| <u>27-Jan-21</u>            | <u>16-Mar-21</u>                            | <u>17-Mar-21</u>  | <u>49</u>                           | <u>Mar-21</u>                        |
| <u>17-Mar-21</u>            | <u>27-Apr-21</u>                            | <u>28-Apr-21</u>  | <u>42</u>                           | <u>Apr-21</u>                        |
| <u>28-Apr-21</u>            | <u>15-Jun-21</u>                            | <u>16-Jun-21</u>  | <u>49</u>                           | <u>Jun-21</u>                        |

| Start of maintenance period | Last Trading Day, End of maintenance period | Futures Expiration Date, Publication of Last Reference Rate | Duration of Period (Number of Days) | Expiration Month in the Eurex System |
|-----------------------------|---|---|-------------------------------------|--------------------------------------|
| <u>16-Jun-21</u>            | <u>27-Jul-21</u>                            | <u>28-Jul-21</u>  | <u>42</u>                           | <u>Jul-21</u>                        |
| <u>28-Jul-21</u>            | <u>14-Sep-21</u>                            | <u>15-Sep-21</u>  | <u>49</u>                           | <u>Sep-21</u>                        |
| <u>15-Sep-21</u>            | <u>2-Nov-21</u>                             | <u>3-Nov-21</u>   | <u>49</u>                           | <u>Nov-21</u>                        |
| <u>3-Nov-21</u>             | <u>21-Dec-21</u>                            | <u>22-Dec-21</u>  | <u>49</u>                           | <u>Dec-21</u>                        |

- (6) These are the periods of time determined by Eurex Deutschland with regard to EUR Secured Funding Futures (it is possible that there are periods included in this list which pursuant to Subsection 1.1.3 Paragraph (3) and Paragraph (4) are not yet or no longer available):

| Start of Maintenance period | Futures Expiration Date, End of maintenance period | Duration of Period (Number of Days) | Expiration Month in the Eurex System |
|-----------------------------|--|-------------------------------------|--------------------------------------|
| 30-Oct-19                   | 17-Dec-19  | 49                                  | Dec-19                               |
| 18-Dec-19                   | 28-Jan-20  | 42                                  | Jan-20                               |
| 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                               |
| [...]                       |  |                                     |                                      |
| 04-Nov-20                   | 15-Dec-20  | 42                                  | Dec-20                               |
| 16-Dec-20                   | <u>26-Jan-21</u> <del>02-Feb-21</del>              | <u>49</u> <del>2</del>              | <u>Jan-21</u> <del>Feb-21</del>      |
| <u>27-Jan-21</u>            | <u>16-Mar-21</u>                                   | <u>49</u>                           | <u>Mar-21</u>                        |
| <u>17-Mar-21</u>            | <u>27-Apr-21</u>                                   | <u>42</u>                           | <u>Apr-21</u>                        |
| <u>28-Apr-21</u>            | <u>15-Jun-21</u>                                   | <u>49</u>                           | <u>Jun-21</u>                        |
| <u>16-Jun-21</u>            | <u>27-Jul-21</u>                                   | <u>42</u>                           | <u>Jul-21</u>                        |
| <u>28-Jul-21</u>            | <u>14-Sep-21</u>                                   | <u>49</u>                           | <u>Sep-21</u>                        |
| <u>15-Sep-21</u>            | <u>2-Nov-21</u>                                    | <u>49</u>                           | <u>Nov-21</u>                        |
| <u>3-Nov-21</u>             | <u>21-Dec-21</u>                                   | <u>49</u>                           | <u>Dec-21</u>                        |

[...]

\*\*\*\*\*