
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Subpart 1.8 Contract Specifications for Index Dividend Futures Contracts

[...]

1.8.3 Term

(1) For Index Dividend Futures Contracts, terms are available for trading at Eurex Deutschland starting on respectively the exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.8.4. Paragraph 2) of the following June and December of the next two calendar years and the December expiry for the next ten following eight calendar years ~~are available for trading at Eurex Deutschland.~~

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(2) For Index Dividend Futures Contracts, terms are available for trading at Eurex Deutschland starting on respectively the exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.8.4. Paragraph 2) of the following calendar year for the next five calendar years ~~are available for trading at Eurex Deutschland.~~

[...]

1.8.4 Last Trading Day, Final Settlement Day, Close of Trading

(1) The last trading day of the Index Dividend Futures Contracts shall generally be the third Friday of the relevant June or December, provided that is an exchange day; otherwise the trading day preceding that Friday shall be the final settlement day.

[...]

[...]

1.8.7 Dividend Period

(1) The commencement date for the dividend period shall be the day after the third Friday of the December in the calendar year immediately preceding the calendar

year of the final settlement day of the relevant futures contract, provided that the third Friday in December is an exchange day; otherwise it shall be the third Friday itself.

(2) The dividend period ends on the final settlement day.

[...]

Subpart 1.13 Contract Specifications for Futures Contracts on the Dividends of Shares

[...]

1.13.3 Term

For Single Stock Dividend Futures Contracts with Group ID BE21, CH21, DE21, ES21, FI21, FR21, IT21 and NL21 assigned in Annex D, terms are available for trading at Eurex Deutschland until the final settlement day (Number 1.13.4 Paragraph 2) of the next five ~~or seven~~ quarters in the March, June, September and December cycle and the subsequent succeeding annual final settlement days in the December cycle to year five or seven.

For all other Single Stock Dividend Futures Contracts, terms are available for trading at Eurex Deutschland until the annual final settlement day in the December cycle (Number 1.13.4 Paragraph 2) of the next five succeeding years.

[...]

1.13.4 Last Trading Day, Final Settlement Day, Close of Trading

[...]

(2) The final settlement day of the Single Stock Dividend Futures Contracts shall be the third Friday of the relevant March, June, September or December, provided that is an exchange day; otherwise the trading day preceding that Friday shall be the final settlement day.

[...]

[...]

1.13.7 ~~Annual~~ Dividend Period

(1) The commencement date for the ~~annual~~ dividend period ~~applicable to each expiry~~ shall be the day after the third Friday of the December in the calendar year immediately preceding the calendar year of the final settlement day of the relevant futures contracts ~~expiry date~~, provided that the third Friday in December is an exchange day; otherwise it shall be the third Friday itself.

- (2) The ~~annual~~ dividend period ends on at the end of the final settlement day~~te~~.

1.13.8 Alterations to the Contract Sizes and Expiration Days of Futures Contracts on the Dividends of Shares

- (1) Contract terms are not adjusted in the case of regular dividend payments.

Dividends are also capital reductions through reductions of the nominal amount of the shares – in case a company pays the amount of the reduction of the nominal amount instead of a dividend or if such amount is part of the regular dividend – as well as guaranteed cash compensations of subscription rights and other similar assets which are offered instead of a dividend.

[...]

[...]

Annex D in relation to Subsection 1.13 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight)
[...]									
LINDE PLC	L3IN	<u>DE21</u> <u>DE22</u>	XETR	5	1000	0.001	EUR	10	10
Linde AG	L2IN	<u>DE21</u> <u>DE22</u>	XETR	5	1000	0.001	EUR	10	10
[...]									
UBS Group AG	U4BS	<u>CH21</u> <u>CH22</u>	XETR	5	1000	0.001	CHF	100	100
[...]									

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. If the reference market of the underlying share is changed within the Electronic Trading System of the Euronext Exchanges Euronext Brussels, Euronext Paris and Euronext Amsterdam, the Management Board of Eurex Deutschland may change the cash market-ID for a contract and thus determine a relevant cash market other than the cash market determined upon the introduction of the contract.

** GBX: Pence Sterling

Group ID	Relevant Cash Market	ID of Cash Market
[...]		
CH21, <u>CH22</u>	Electronic Trading System of the SIX Swiss Exchange AG	XSWX
DE21, <u>DE22</u>	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
[...]		

[...]
