X-pand into the Future

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Empfänger: Alle Eurex-Mitglieder und Vendoren
Autorisiert von: Peter Reitz

DAX®, Dow Jones EURO STOXX® 50 und SMI®: Einführung von Weekly Options

Kontakt: Daniel Koller, Product Design Equity & Index Derivatives, Tel. +49-69-211-1 32 24
E-Mail: Daniel.Koller@eurexchange.com

Zielgruppe:

Ü Alle Abteilungen

Anhänge:

1. Application for the Granting of Market Maker Licenses at Eurex (nur in englischer Sprache)

nur auf der Eurex-Website:

2. Market Maker-Verpflichtungen an Eurex
3. Mistrade Ranges

Zusammenfassung:

In ihrer Sitzung am 8. März 2006 haben die Geschäftsführungen der Eurex-Börsen die Einführung von Optionen mit wöchentlichen Verfallterminen beschlossen. Die Einführung findet am **24. April 2006** statt.

Eurex Weekly Options werden als eigenständige Produkte auf die Benchmark-Indizes DAX® und Dow Jones EURO STOXX® 50 sowie den Schweizer SMI® eingeführt.

DAX®, Dow Jones EURO STOXX® 50 und SMI®: Einführung von Weekly Options

1. Einführungstermin

In ihrer Sitzung am 8. März 2006 haben die Geschäftsführungen der Eurex-Börsen die Einführung von Optionen mit wöchentlichen Verfallterminen beschlossen. Die Einführung findet am **24. April 2006** statt.

2. Produkte und Produktparameter

Eurex Weekly Options werden als eigenständige Produkte auf die Benchmark-Indizes DAX® und Dow Jones EURO STOXX® 50 sowie den Schweizer SMI® eingeführt. Eurex stellt Weekly Options für den ersten, zweiten, vierten und fünften Freitag eines Kalendermonats zur Verfügung. Falls der aktuelle Monat keinen fünften Freitag hat, verfällt die Option am nächstliegenden fünften Freitag. Der dritte Freitag jeden Monats bleibt den Standard-Optionsserien vorbehalten.

Mit Ausnahme der Laufzeiten erfolgt die Ausgestaltung der Weekly Options analog zu den bestehenden Indexoptionen. Die neuen Produkte weisen die gleichen Margin-Parameter auf wie die Standardoptionen und werden derselben Margin-Klasse zugeordnet.

Weekly Options auf DAX®

Produktname	Eurex-Kürzel	ISIN	Laufzeit*	Margin-Klasse
DAX® 1st Friday	ODX1	DE000A0G9C62	der nächste 1. Freitag	DAX
DAX® 2nd Friday	ODX2	DE000A0G9C70	der nächste 2. Freitag	DAX
DAX® 4th Friday	ODX4	DE000A0G9C88	der nächste 4. Freitag	DAX
DAX® 5th Friday	ODX5	DE000A0G9C96	der nächste 5. Freitag	DAX

* Zu Handelsbeginn jeden Freitags wird der Verfalltermin für die gleiche Woche des Folgemonats eingeführt.

Weekly Options auf Dow Jones EURO STOXX50®

Produktname	Eurex-Kürzel	ISIN	Laufzeit*	Margin-Klasse
DJ EURO STOXX® 50, 1st Friday	OES1	DE000A0G9C21	der nächste 1. Freitag	EUSX
DJ EURO STOXX® 50, 2nd Friday	OES2	DE000A0G9C39	der nächste 2. Freitag	EUSX
DJ EURO STOXX® 50, 4th Friday	OES4	DE000A0G9C47	der nächste 4. Freitag	EUSX
DJ EURO STOXX® 50, 5th Friday	OES5	DE000A0G9C54	der nächste 5. Freitag	EUSX

* Zu Handelsbeginn jeden Freitags wird der Verfalltermin für die gleiche Woche des Folgemonats eingeführt.

Weekly Options auf SMI®

Produktname	Eurex-Kürzel	ISIN	Laufzeit*	Margin-Klasse
SMI® 1st Friday	OSM1	DE000A0G9DA3	der nächste 1. Freitag	SMI
SMI® 2nd Friday	OSM2	DE000A0G9DB1	der nächste 2. Freitag	SMI
SMI® 4th Friday	OSM4	DE000A0G9DC9	der nächste 4. Freitag	SMI
SMI® 5th Friday	OSM5	DE000A0G9DD7	der nächste 5. Freitag	SMI

* Zu Handelsbeginn jeden Freitags wird der Verfalltermin für die gleiche Woche des Folgemonats eingeführt.

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Customer Support
Tel. +49-69-211-1 17 00
Fax +49-69-211-1 17 01

Geschäftsführung:
Daniel Gisler, Thomas Lenz,
Peter Reitz, Jürg Spillmann

3. Geschäftsentgelte

Die Geschäftsentgelte für den Handel mit Weekly Options entsprechen den Gebühren für bestehende Indexoptionen auf DAX® (ODAX), Dow Jones EURO STOXX® 50 (OESX) und SMI® (OSMI).

4. Market-Making

Das Market-Making für die Weekly Options basiert auf dem Permanent Market-Making für Indexoptionen (PMM). Die „Market Maker-Verpflichtungen an Eurex" finden Sie auf der Eurex-Website unter dem Pfad:

www.eurexchange.com > Member Section > Market Making

Darüber hinaus werden die Weekly Options voraussichtlich im vierten Quartal 2006 in die bestehenden AMM-Pakete integriert werden.

Teilnehmer, die als Market Maker tätig werden wollen, sollten unter Verwendung des Formulars „Application for the Granting of Market Maker Licenses at Eurex" (Anhang 1) einen entsprechenden Antrag stellen und diesen bis **20. April 2006** an Eurex Product Design, **Daniel Koller,** unter **+49-69-211-61 32 24**, zurückfaxen.

5. Codes für Datenvendoren

Die Vendoren-Kürzel werden auf der Eurex-Website unter folgendem Pfad veröffentlicht:

www.eurexchange.com > **Market Access > Member & Vendor Search > Vendor Product Codes**

6. Transaktionslimite, Mindestgröße für OTC Block Trades, Mindestgröße für Cross und Pre-arranged Trades und Handelskalender

Es gelten jeweils die gleichen Werte wie für die bereits bestehenden Indexoptionen.

7. Vorbereitungen für den Handelsstart

- Am 6. April 2006 (Donnerstag) werden die oben aufgeführten Optionen zusammen mit den dazu gehörigen Margin-Klassen im Eurex®-System aufgesetzt. Die entsprechenden Backoffice-Transaktionen werden elektronisch übermittelt.
- Vom 7. April 2006 (Freitag) bis 21. April 2006 (Freitag) werden nach Handelsschluss Abrechnungspreise für alle handelbaren Kontraktmonate der Optionen versandt. Außerdem werden Transaktionen für das PMI-File generiert. Wir bitten Sie, die theoretischen Preise für diese Optionen, die im Rahmen der Tagesendverarbeitung nach 21:00 Uhr MEZ übermittelt werden, zu ignorieren.
- Der Handel in Weekly Options beginnt am Montag, dem 24. April 2006. Orders und Quotes können ab 07:30 Uhr MEZ in das Eurex®-System eingegeben werden.

8. Mistrade Rules

Der Anhang 4 „Mistrade Ranges" enthält die derzeit gültigen Mistrade Ranges.

Frankfurt, 7. April 2006

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Customer Support
Tel. +49-69-211-1 17 00
Fax +49-69-211-1 17 01

Geschäftsführung:
Daniel Gisler, Thomas Lenz,
Peter Reitz, Jürg Spillmann

Application for the Granting of Market Maker Licenses at Eurex

Eurex

Product Design

60485 Frankfurt

(Fax: +49-69-211-1 44 61)

Applicant

Name of applying exchange participant

Address

Name of contact

Phone No. Fax No.

Application for the Granting of Market Maker Licenses

Preface

Eurex offers Market Making schemes for fixed income options, equity options and equity index options. Granting a Market Maker license in the meaning of section 3.3 of the Exchange Rules for Eurex Deutschland and Eurex Zürich is based on an application for Regular Market-Making.

Market-Making in the meaning of section 3.3 of the Exchange Rules continues to exist for products, where the fee rebates for Regular Market Making was phased out. If Eurex participants who wish to quote permanently without holding a Market Maker license for the corresponding product tick the product box, they automatically apply for the Market Maker license in the meaning of section 3.3 of the Exchange Rules.

Eurex addresses the following proposal to all market participants interested in the status of Permanent Market Maker (hereafter denoted as PMM) in all fixed income, equity and equity index options listed at Eurex. Eurex also addresses the following proposal to all market participants interested in the status of Advanced Market Maker (hereafter denoted as AMM) in pre-defined packages consisting of equity, equity index and fixed income options listed at Eurex.

Permanent quotation will be permitted in all fixed income options as well as all equity and equity index options listed at Eurex.

PMMs are at liberty to choose the fixed income, stock and equity index options in which they wish to make a permanent market. For equity index options PMMs also have the choice between three different schemes: Permanent Market-Making, PMM Short (PMS) and PMM Long (PML); the latter is only available for equity index options on Dow Jones EURO STOXX®, DAX® and SMI®.

AMMs, on the other hand, are at liberty to choose the package in which they wish to make a permanent market. However, the fixed income, stock and equity index options chosen or within the chosen package must be subject to a market making license between Eurex and the member. This registration therefore supplements the Market Maker license signed between Eurex and Market-Making member firms.

Resignation from the responsibilities is subject to the general rules for Eurex Market-Making. Members are requested to indicate the options in which they wish to make a permanent market in accordance with this agreement and to sign and return the document to Eurex, Product Design, 60485 Frankfurt, fax +49-69-211-1 44 61.

Market Maker Quotation Obligations

The quotation obligations of a RMM, a PMM and a AMM are detailed in the document “Market Maker Obligations at Eurex” and have to be fulfilled in their appropriate valid version. This document is available for download from the Eurex website under the path:

www.eurexchange.com > Member Section > Market Making > Market Making Obligations

Application for the Granting of Market Maker Licenses at Eurex

Market-Making Registration Form

We herewith apply for admission as Market Maker pursuant to Subsection 3.3 of the Exchange Rules for Eurex Deutschland and Eurex Zürich.

Provided that the applying company is admitted as an exchange participant at Eurex Zürich, this application will also be valid for Eurex Zürich.

The granting of a Market Maker License is applied for regarding the trading in:

1. Equity Options

Options on the Dow Jones EURO STOXX® 50 Index Components

MM	Product ID	Products
☐	**AAR**	ABN Amro
☐	**AEN**	Aegon
☐	**AHO**	Ahold
☐	**AIR**	Air Liquide
☐	**ALV**	Allianz Holding
☐	**ASG5**	Generali
☐	**AXA**	AXA
☐	**BAS**	BASF
☐	**BAY**	Bayer
☐	**BNP**	BNP Paribas
☐	**BSN**	Danone
☐	**CAR**	Carrefour
☐	**CGE**	Alcatel
☐	**CIL**	Lafarge
☐	**CRI5**	UniCredito Italiano
☐	**DBK**	Deutsche Bank
☐	**DCX**	DaimlerChrysler
☐	**DTE**	Deutsche Telekom
☐	**ENL5**	Enel
☐	**ENT5**	ENI
☐	**EOA**	E.ON
☐	**FO4**	Fortis
☐	**FTE**	France Télécom
☐	**GOB**	Saint-Gobain
☐	**INN**	ING
☐	**LOR**	L'Oréal
☐	**LYO**	Suez
☐	**MOH**	LVMH
☐	**MUV2**	Münchener Rückversicherung
☐	**NOA3**	Nokia
☐	**PAO5**	Sanpaolo IMI
☐	**PHI1**	Philips
☐	**RNL**	Renault
☐	**RWE**	RWE
☐	**SAP**	SAP
☐	**SGE**	Société Générale
☐	**SIE**	Siemens
☐	**SNW**	Sanofi-Aventis
☐	**TOTB**	Total
☐	**TQI5**	Telecom Italia
☐	**UNI**	Unilever
☐	**VVU**	Vivendi Universal
☐	**XCA**	Crédit Agricole

Application for the Granting of Market Maker Licenses at Eurex

Options on Swiss Stocks

RMM	MM	Product ID	Products	RMM	MM	Product ID	Products	RMM	MM	Product ID	Products
	☐	**ABBN**	ABB		☐	**GIVN**	Givaudan		☐	**SEO**	Serono
	☐	**ADEN**	Adecco		☐	**HOLN**	Holcim		☐	**SGSN**	SGS Surveillance Holding
☐	☐	**ATLN**	Actelion		☐	**KUD**	Kudelski		☐	**SLHN**	Swiss Life Holding
	☐	**BAER**	Julius Bär	☐	☐	**LOGN**	Logitech	☐	☐	**SUN**	Sulzer
	☐	**BALN**	Bâloise		☐	**LONN**	Lonza		☐	**SYNN**	Syngenta
	☐	**CFR**	Cie Financière Richemont		☐	**NESN**	Nestlé		☐	**SYST**	Synthes
	☐	**CIBN**	Ciba		☐	**NOBE**	Nobel Biocare		☐	**UBSN**	UBS
	☐	**CLN**	Clariant		☐	**NOVN**	Novartis		☐	**UHRN**	Swatch Group
☐	☐	**CHRN**	Converium Holding		☐	**ROG**	Roche	☐	☐	**UNAX**	Unaxis Holding
	☐	**CSGN**	Credit Suisse		☐	**RUKN**	Schweizerische Rückversicherung		☐	**ZURN**	Zurich Financial Services
☐	☐	**GEBN**	Geberit		☐	**SCMN**	Swisscom				

Options on other German Stocks (not included in Dow Jones EURO STOXX® 50 Index)

RMM	MM	Product ID	Products	RMM	MM	Product ID	Products	RMM	MM	Product ID	Products
	☐	**ADS**	Adidas	☐	☐	**EPC**	Epcos	☐	☐	**MLP**	MLP
☐	☐	**AIX**	Aixtron		☐	**FME**	Fresenius Medical Care	☐	☐	**MOB**	Mobilcom
	☐	**ALT**	Altana		☐	**HEN3**	Henkel	☐	☐	**MRK**	Merck
☐	☐	**BEI**	Beiersdorf	☐	☐	**HNR1**	Hannover Rückvers.	☐	☐	**POR3**	Porsche
	☐	**BMW**	BMW	☐	☐	**HRX**	Hypo Real Estate	☐	☐	**PUM**	Puma
	☐	**CBK**	Commerzbank		☐	**HVM**	HypoVereinsbank	☐	☐	**QIA**	Quiagen
☐	☐	**CLS**	Celesio		☐	**IFX**	Infineon		☐	**SCH**	Schering
	☐	**CON**	Continental	☐	☐	**KAR**	Karstadt Quelle.		☐	**TKA**	ThyssenKrupp
	☐	**DB1**	Deutsche Börse		☐	**LIN**	Linde	☐	☐	**TOI**	T-Online
☐	☐	**DEP**	Depfa Bank		☐	**LHA**	Lufthansa		☐	**TUI**	TUI
☐	☐	**DPB**	Deutsche Postbank		☐	**MAN**	MAN		☐	**VOW**	VW
	☐	**DPW**	Deutsche Post		☐	**MEO**	Metro				

Application for the Granting of Market Maker Licenses at Eurex

Options on other Dutch Stocks (not included in Dow Jones EURO STOXX® 50 Index)

MM	Product ID	Products
☐	**AKU**	Akzo Nobel
☐	**ASM**	ASML
☐	**KNP**	Buhrmann
☐	**DSM**	Koninklijke DSM
☐	**ELV**	Elsevier
☐	**GTO**	Getronics
☐	**HMY**	Hagemeyer
☐	**HNK**	Heineken
☐	**KPN**	KPN
☐	**NUT**	Numico
☐	**OEM**	TomTom
☐	**RCE**	Rodamco Europe
☐	**ROY**	Royal Dutch
☐	**SBMO**	SBM Offshore
☐	**TNT**	TNT
☐	**VMH**	Van der Moolen
☐	**VED**	Vedior
☐	**VNU**	VNU
☐	**WOS**	Wolter Kluwer

Options on other Italian Stocks (not included in Dow Jones EURO STOXX 50® Index)

RMM	MM	Product ID	Products
☐	☐	**AOP5**	Autostrade
☐	☐	**FIA5**	Fiat
☐	☐	**IES5**	Banca Intesa
☐	☐	**MDS5**	Mediaset
☐	☐	**TQIR**	Telecom Intalia RNC

Options on other Scandinavian Stocks (not included in Dow Jones EURO STOXX® 50 Index)

RMM	MM	Product ID	Products
☐	☐	**EIA**	Elisa Communications
☐	☐	**ENUR**	Stora Enso
☐	☐	**FOT**	Fortum Oyi
☐	☐	**NEF**	Neste Oil
☐	☐	**RPL**	UPM-Kymmene
☐	☐	**SMPA**	Sampo
☐	☐	**TLSN**	TeliaSonera
☐	☐	**TTEB**	Tieto Enator

Options on US Stocks

RMM	MM	Product ID	Products
☐	☐	**AOL**	Time Warner
☐	☐	**CIS**	Cisco Systems
☐	☐	**EMP**	EMC
☐	☐	**GEC**	General Electric
☐	☐	**IBM**	IBM
☐	☐	**INL**	Intel
☐	☐	**MSF**	Microsoft
☐	☐	**ORC**	Oracle
☐	☐	**SSY**	Sun Microsystems
☐	☐	**TRV**	Citigroup

Options on other French Stocks (not included in Dow Jones EURO STOXX® 50 Index)

RMM	MM	Product ID	Products	RMM	MM	Product ID	Products	RMM	MM	Product ID	Products
☐	☐	**ACR**	Accor	☐	☐	**EAD**	EADS	☐	☐	**PU4**	Publicis Groupe
☐	☐	**AGF**	AGF	☐	☐	**E2F**	Electricité de France	☐	☐	**SGM**	STMicroelectronics
☐	☐	**BYG**	Bouygues	☐	☐	**FSE**	TF1	☐	☐	**SJ7**	Sodexho Alliance
☐	☐	**CAJ**	Casino Guichard	☐	☐	**GZF**	Gaz de France	☐	☐	**SND**	Schneider Electric
☐	☐	**CGM**	Cap Gemini	☐	☐	**PER**	Pernod-Ricard	☐	☐	**SQU**	Vinci
☐	☐	**CSF**	Thalès	☐	☐	**PEU**	Peugeot	☐	☐	**TNM**	Thomson
☐	☐	**DXB**	Dexia	☐	☐	**PPX**	Pinault-Printemps	☐	☐	**VVD**	Veolia Environnement

Options on EXTF

RMM	MM	Product ID	Products	RMM	MM	Product ID	Products
☐	☐	**EXS1**	DAX® EX	☐	☐	**EUN2**	iShares DJ EURO STOXX® 50
☐	☐	**EXW1**	DJ EURO STOXX® 50 EX	☐	☐	**XMT**	XMTCH on SMI®

2. Equity Index Options

Please tick the appropriate boxes:

Options on European and National Blue Chip Indexes

RMM	MM	Product ID	Products	RMM	MM	Product ID	Products
☐	☐	**O1TA**	Dow Jones Italy Titans 30SM Index	☐	☐	**OFOX**	OMX Helsinki 25 Index
☐	☐	**O2MI**	Dow Jones STOXX® Mid 200 Index	☐	☐	**OGTI**	Dow Jones Global Titans 50SM Index
☐	☐	**O600**	Dow Jones STOXX® 600 Index		☐	**OSMI**	SMI® Index
	☐	**ODAX**	DAX® Index		☐	**OSM***	SMI® Index Weekly Option
	☐	**ODX***	DAX® Index Weekly Option	☐	☐	**OSTX**	Dow Jones STOXX® 50 Index
	☐	**OESX**	Dow Jones EURO STOXX® 50 Index	☐	☐	**OTDX**	TecDAX® Index
	☐	**OES***	Dow Jones EURO STOXX® 50 Index Weekly Option				

***Maturities for Weekly Options: 1st, 2nd, 4th and 5th Friday of the month.**

Options on Dow Jones STOXX® 600 Sector Indexes

MM	Product ID	Products	MM	Product ID	Products
☐	**OSTA**	Automobiles & Parts	☐	**OSTN**	Construction & Materials
☐	**OSTB**	Banks	☐	**OSTO**	Food and Beverage
☐	**OSTC**	Chemicals	☐	**OSTR**	Retail
☐	**OSTE**	Oil & Gas	☐	**OSTS**	Basic Resources
☐	**OSTF**	Financial Services	☐	**OSTT**	Telecommunications
☐	**OSTG**	Industrial Goods & Services	☐	**OSTU**	Utilities
☐	**OSTH**	Health Care	☐	**OSTV**	Travel & Leisure
☐	**OSTI**	Insurance	☐	**OSTY**	Technology
☐	**OSTM**	Media	☐	**OSTZ**	Personal & Household Goods

Options on Dow Jones EURO STOXX® Sector Indexes

MM	Product ID	Products	MM	Product ID	Products
☐	**OESA**	Automobiles & Parts	☐	**OESG**	Industrial Goods & Services
☐	**OESB**	Banks	☐	**OESI**	Insurance
☐	**OESS**	Basic Resources	☐	**OESM**	Media
☐	**OESC**	Chemicals	☐	**OESZ**	Personal & Household Goods
☐	**OESN**	Construction & Materials	☐	**OESR**	Retail
☐	**OESE**	Oil & Gas	☐	**OESY**	Technology
☐	**OESF**	Financial Services	☐	**OEST**	Telecommunications
☐	**OESO**	Food & Beverage	☐	**OESV**	Travel & Leisure
☐	**OESH**	Health Care	☐	**OESU**	Utilities

3. Market-Making in Fixed Income Options

Please tick the appropriate boxes:

RMM	MM	Product ID	Products
☐		**OEU3**	Options on the Three-Month Euribor Futures
☐	☐	**OGBL**	Options on Euro Bund Future
☐	☐	**OGBM**	Options on Euro Bobl Future
☐	☐	**OGBS**	Options on Euro Schatz Future

4. Advanced Market-Making

The AMM will provide liquidity as Market Maker on a near-continuous basis in the following packages (please tick the appropriate boxes). The package composition is set out in the document “Market Maker Obligations at Eurex” in its respective valid version.

AMM	Package ID	Package	Description
☐	**ESX50**	Dow Jones EURO STOXX® 50	All options on DJ EURO STOXX 50® index components listed at Eurex and the DJ EURO STOXX® 50 Index Option
☐	**DE**	German	All German equity options listed at Eurex and DAX® Index Options
☐	**CH**	Swiss	All Swiss equity options listed at Eurex and SMI® Index Options
☐	**NL**	Dutch	All Dutch equity options listed at Eurex
☐	**FR**	French	All French equity options listed at Eurex
☐	**IT**	Italian	All Italian equity options listed at Eurex
☐	**SC**	Scandinavian	All Scandinavian equity options listed at Eurex
☐	**EFIO**	Euro-denominated Fixed Income Options	All Euro-denominated Fixed Income-Options (excluding the Options on the Three-Month Euribor Futures)

5. Fees

Eurex Market Makers will receive a refund of related fees defined in the Price List valid at the time, subject to fulfilment of the obligations set out in the attached document “Market Maker Obligations at Eurex” in its respective valid version.

6. Promotion of PMMs and AMMs

Eurex will promote PMMs, AMMs and the permanent market-making concept by means of the following measures:

- Publication of the PMM and AMM concepts via circular, internet presence, direct mailings and further marketing and promotional initiatives
- Eurex media releases with a general presentation and promotion of the PMM and AMM concepts
- Direct calls to Eurex members to generate the necessary awareness and trading commitment among the relevant market participants (banks/online banks, brokers, trading houses etc.)
- Communication and marketing initiatives to retail customers

7. Measures in Case of non-Fulfilment of Minimum Requirements

Should a PMM not fulfil the minimum requirements for PMMs, Eurex will take the following measures:

- Revert the member from PMM to Regular Market-Making (RMM) status in products for which RMM is permitted
- Discontinue Promotion as a PMM

Application for the Granting of Market Maker Licenses at Eurex

Should an AMM not fulfil the minimum requirements for AMMs, Eurex will take the following measures:

- Revert the member from AMM to PMM status for products in which PMM is permitted. Should minimum requirements for PMMs not be fulfilled, the member will also revert to Regular Market-Making (RMM) status for products in which RMM is permitted
- Discontinue promotion as an AMM

The reimbursement of exchange fees as described in section 5 will not be granted unless the relevant market maker obligations have been fulfilled.

For resignation, cancellation or revocation of a Market Maker status, the current rules for Eurex Market Makers apply.

We declare that we will participate in Market-Making as set out in this document, in accordance with the quote obligations defined in the document “Market Maker Obligations at Eurex”.

Place and Date

Company Name Authorized Signature