

3.

A. Product overview

Eurex product code	Product type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN	Partition ID
SUN	EO	Sulzer AG-REG	CH0038388911	CH12	CHF	CH0038388911	8
MEX	EO	Medmix AG	CH1129677105	CH12	CHF	CH1129677105	8
VTC	EO	Vitesco Technologies GROUP A	DE000VTSC017	DE12	EUR	DE000VTSC017	9
HTG	EO	Hometogo SE	LU2290523658	DE12	EUR	LU2290523658	9
DMP	EO	Dermapharm Holding SE	DE000A2GS5D8	DE12	EUR	DE000A2GS5D8	8
REY	EO	Reply SPA	IT0005282865	IT12	EUR	IT0005282865	9
BFF	EO	Bff Bank SPA	IT0005244402	IT12	EUR	IT0005244402	9
ENV	EO	Enav SPA	IT0005176406	IT12	EUR	IT0005176406	9
WBD	EO	Webuild SPA	IT0003865570	IT12	EUR	IT0003865570	9
ADEE	EO eu	Adecco Group AG-REG	CH0012138605	CH14	CHF	DE000A3C5HT3	8
ALCE	EO eu	Alcon INC	CH0432492467	CH14	CHF	DE000A3C5HU1	8
GEBE	EO eu	Geberit AG-REG	CH0030170408	CH14	CHF	DE000A3C5H31	8
GIVE	EO eu	Givaudan-REG	CH0010645932	CH14	CHF	DE000A3C5H49	8
HOLE	EO eu	Holcim LTD	CH0012214059	CH14	CHF	DE000A3C5H56	8
LOGE	EO eu	Logitech International-REG	CH0025751329	CH14	CHF	DE000A3C5H64	8
SGSE	EO eu	SGS S.A.	CH0002497458	CH14	CHF	DE000A3C5H72	8
SIKE	EO eu	Sika AG	CH0418792922	CH14	CHF	DE000A3C5H80	8
UHRE	EO eu	Swatch Group AG - BR	CH0012255151	CH14	CHF	DE000A3C5H98	8
T2FF	SSDF	AT&T Inc	XC000A3C5206 US00206R1023	US21	USD	DE000A3C5JA9	-
V2ZF	SSDF	Verizon Communications Inc	XC000A3C5214 US92343V1044	US21	USD	DE000A3C5JB7	-
A2BV	SSDF	AbbVie Inc	XC000A3C5222 US00287Y1094	US21	USD	DE000A3C5JC5	-
P2GF	SSDF	Procter & Gamble Co/The	XC000A3C5230 US7427181094	US21	USD	DE000A3C5JD3	-
G2SF	SSDF	General Mills Inc	XC000A3C5248 US3703341046	US21	USD	DE000A3C5JE1	-
A2PF	SSDF	Automatic Data Processing Inc	XC000A3C5255 US0530151036	US21	USD	DE000A3C5JF8	-
X2MF	SSDF	Exxon Mobil Corp	XC000A3C5263 US30231G1022	US21	USD	DE000A3C5JG6	-
M2CC	SSDF	Merck & Co Inc	XC000A3C5271 US58933Y1055	US21	USD	DE000A3C5JH4	-
B2RG	SSDF	Brenntag SE	XC000A3C5289 DE000A1DAHH0	DE21	EUR	DE000A3C5JJ0	-
S2RT	SSDF	Sartorius AG	XC000A3C5297 DE0007165634	DE21	EUR	DE000A3C5JK8	-

Eurex product code	Product type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN	Partition ID
S2YF	SSDF	Symrise AG	<u>XC000A3C52H8</u> DE000SYM9999	DE21	EUR	DE000A3C5JM4	-
P2UM	SSDF	Puma SE	<u>XC000A3C52J4</u> DE0006969603	DE21	EUR	DE000A3C5HS5	-

Eurex product code	Product type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	NDL	Capacity group
SUN	EO	100	0.01	24	50	25	-	Cash/Physical CHF
MEX	EO	100	0.01	24	50	25	-	Cash/Physical CHF
VTC	EO	100	0.01	60	50	25	-	Cash/Physical EUR
HTG	EO	100	0.01	60	50	25	-	Cash/Physical EUR
DMP	EO	100	0.01	60	50	25	-	Cash/Physical EUR
REY	EO	100	0.0005	24	50	25	-	Cash/Physical EUR
BFF	EO	500	0.0005	24	50	25	-	Cash/Physical EUR
ENV	EO	500	0.0005	24	50	25	-	Cash/Physical EUR
WBD	EO	500	0.0005	24	50	25	-	Cash/Physical EUR
ADEE	EO eu	100	0.01	60	400	200	-	Cash/Physical CHF
ALCE	EO eu	100	0.01	60	100	50	-	Cash/Physical CHF
GEBE	EO eu	10	0.01	24	300	150	-	Cash/Physical CHF
GIVE	EO eu	10	0.01	24	250	125	-	Cash/Physical CHF
HOLE	EO eu	100	0.01	60	750	375	-	Cash/Physical CHF
LOGE	EO eu	100	0.01	24	400	200	-	Cash/Physical CHF
SGSE	EO eu	10	0.01	24	200	100	-	Cash/Physical CHF
SIKE	EO eu	100	0.01	24	200	100	-	Cash/Physical CHF
UHRE	EO eu	10	0.01	60	750	375	-	Cash/Physical CHF
T2FF	SSDF	1000	0.001	60	100	100	2,500	Cash USD
V2ZF	SSDF	1000	0.001	60	50	50	2,500	Cash USD
A2BV	SSDF	1000	0.001	60	50	50	2,500	Cash USD
P2GF	SSDF	1000	0.001	60	50	50	2,500	Cash USD
G2SF	SSDF	1000	0.001	60	50	50	2,500	Cash USD
A2PF	SSDF	1000	0.001	60	10	10	2,500	Cash USD
X2MF	SSDF	1000	0.001	60	50	50	2,500	Cash USD
M2CC	SSDF	1000	0.001	60	50	50	2,500	Cash USD
B2RG	SSDF	1000	0.001	60	50	50	2,500	Cash/Physical EUR
S2RT	SSDF	1000	0.001	60	10	10	2,500	Cash/Physical EUR

Eurex product code	Product type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	NDL	Capacity group
S2YF	SSDF	1000	0.001	60	10	10	2,500	Cash/Physical EUR
P2UM	SSDF	1000	0.001	60	10	10	2,500	Cash/Physical EUR

F. Mistrade parameters and position limits

Classification of mistrade ranges for Single Stock Dividend Futures:

Class	Mistrade range in percent of the reference price		
	Contract periods (contract month)		
	1	2	>= 3
1	15	15	25
2	20	20	30
3	25	25	35
4	30	30	40
5	40	40	50
6	20	25	35
7	40	45	55

The mistrade ranges for the new Single Stock Dividend Futures are as follows:

Eurex product code	Eurex product name	Mistrade ranges of the reference price			
		1st maturity	2nd maturity	>= 3rd maturity	Class
T2FF	AT&T Inc	40	45	55	7
V2ZF	Verizon Communications Inc	25	25	35	3
A2BV	AbbVie Inc	40	45	55	7
P2GF	Procter & Gamble Co/The	25	25	35	3
G2SF	General Mills Inc	25	25	35	3
A2PF	Automatic Data Processing Inc	25	25	35	3
X2MF	Exxon Mobil Corp	25	25	35	3
M2CC	Merck & Co Inc	25	25	35	3
B2RG	Brenntag SE	20	25	35	6
S2RT	Sartorius AG	100	100	100	7
S2YF	Symrise AG	30	30	40	4
P2UM	Puma SE	100	100	100	7

H. Transaction fees

The same transaction fees apply as for the corresponding existing equity derivatives. For Single Stock Dividend Futures, transaction fees are determined according to the relevant Eurex group ID (see section 1).

Note: Transaction fees for the below mentioned Single Stock Dividend Futures for shorter dated expirations (i.e. with less than 13 months to expiration) are reduced by 50 percent, as described in Eurex Clearing circular 081/20.

Eurex product code	Product name	Eurex Group ID	Currency	Transaction fee per contract				Cash Settlement
				Executed with a remaining term of ≥13 months to expiration		Executed with a remaining term of < 13 months to expiration		
				Order book	TES / Eurex EnLight	Order book	TES / Eurex EnLight	
T2FF	AT&T Inc	US21	USD	1.2	1.8	1.2	1.8	1.2
V2ZF	Verizon Communications Inc	US21	USD	1.2	1.8	1.2	1.8	1.2
A2BV	AbbVie Inc	US21	USD	1.2	1.8	1.2	1.8	1.2
P2GF	Procter & Gamble Co/The	US21	USD	1.2	1.8	1.2	1.8	1.2
G2SF	General Mills Inc	US21	USD	1.2	1.8	1.2	1.8	1.2
A2PF	Automatic Data Processing Inc	US21	USD	1.2	1.8	1.2	1.8	1.2
X2MF	Exxon Mobil Corp	US21	USD	1.2	1.8	1.2	1.8	1.2
M2CC	Merck & Co Inc	US21	USD	1.2	1.8	1.2	1.8	1.2
B2RG	Brenntag SE	DE21	EUR	1.2	1.8	0.6	0.9	1.2
S2RT	Sartorius AG	DE21	EUR	1.2	1.8	0.6	0.9	1.2
S2YF	Symrise AG	DE21	EUR	1.2	1.8	0.6	0.9	1.2
P2UM	Puma SE	DE21	EUR	0.5	0.75	0.25	0.375	0.5

For further details, please refer to the current Price List of Eurex Clearing AG on the Eurex website www.eurex.com under the following link:

Rules & Regs > Eurex Rules & Regulations > Price List

J. Liquidity Provisioning

With effect from production start, the products will be included in the respective Liquidity Provider Scheme for Equity Options (Equity-01):

Scheme	Eurex product code	Product type	Name	Spread class	Basis Minimum Quote Size	Number of expirations to be quoted; the first
Others	SUN	EO	Sulzer AG-REG	OSTK-34-6EXP-New	10	6
Others	MEX	EO	Medmix AG	OSTK-24-6EXP-New	10	6
Others	VTC	EO	Vitesco Technologies GROUP A	OSTK-24-6EXP-New	10	6
Others	HTG	EO	Hometogo SE	OSTK-42-6EXP-New	10	6
Others	DMP	EO	Dermapharm Holding SE	OSTK-2-6EXP-New	10	6
Others	REY	EO	Reply SPA	OSTK-2-6EXP-New	10	6
Others	BFF	EO	Bff Bank SPA	OSTK-1-6EXP-New	10	6
Others	ENV	EO	Enav SPA	OSTK-1-6EXP-New	10	6
Others	WBD	EO	Webuild SPA	OSTK-1-6EXP-New	10	6
EXCH	ADEE	EO eu	Adecco Group AG-REG	OSTK-3-6EXP-New	10	6
EXCH	ALCE	EO eu	Alcon INC	OSTK-3-6EXP-New	20	6
EXCH	GEBE	EO eu	Geberit AG-REG	OSTK-6-6EXP-New	20	6
EXCH	GIVE	EO eu	Givaudan-REG	OSTK-8-6EXP-New	20	6
EXCH	HOLE	EO eu	Holcim LTD	OSTK-2-6EXP-New	50	6
EXCH	LOGE	EO eu	Logitech International-REG	OSTK-3-6EXP-New	50	6
EXCH	SGSE	EO eu	SGS S.A.	OSTK-8-6EXP-New	20	6
EXCH	SIKE	EO eu	Sika AG	OSTK-5-6EXP-New	20	6
EXCH	UHRE	EO eu	Swatch Group AG - BR	OSTK-5-6EXP-New	50	6