

3. Details

A. For the period from **1 January 2022 until 31 December 2022**, the transaction fees for the following products will be reduced as follows:

Futures on	Eurex code	Index type	Currency	Order book transaction fee	TES and Eurex EnLight transaction fee
MSCI EAFE	FMFP	Price	USD	0.30 USD	0.45 USD
MSCI EAFE	FMFA	NTR	USD		
MSCI Emerging Markets	FMEM	NTR	USD		
MSCI Emerging Markets	FMEF	Price	USD		
MSCI China Free	FMCN	NTR	USD		
MSCI China	FMCH	NTR	USD		
MSCI India	FMIN	NTR	USD		
MSCI Indonesia	FMID	NTR	USD		
MSCI Malaysia	FMMY	NTR	USD		
MSCI Philippines	FMPH	NTR	USD		
MSCI Taiwan	FMTW	NTR	USD		
MSCI Thailand	FMTH	NTR	USD		

B.

All amounts are in U.S. dollar (USD) and will be paid quarterly. Details are summarized in the table below:

No.	Futures on	Eurex Ticker	BBG Code	Payout per traded contract (in USD)	
				in roll month	in non-roll month
1	MSCI Australia NTR (USD)	FMAU	ZTOA	0.15	0.2
2	MSCI China Free NTR (USD)	FMCN	ZUYA		
3	MSCI China NTR (USD)	FMCH	MURA		
4	MSCI EM Asia ex Korea NTR (USD)	FMXK	MXAA		
5	MSCI India NTR (USD)	FMIN	ZVLA		
6	MSCI Indonesia NTR (USD)	FMID	ZSRA		
7	MSCI Japan NTR (JPY)	FMJY	JMYA		
8	MSCI Japan NTR (USD)	FMJP	FMIA		
9	MSCI Malaysia NTR (USD)	FMMY	ZVOA		
10	MSCI Philippines NTR (USD)	FMPH	ZVWA		
11	MSCI Taiwan NTR (USD)	FMTW	FPOA		
12	MSCI Thailand NTR (USD)	FMTH	ZWOA		
13	MSCI Hong Kong NTR (USD)	FMHK	ZSSA		
14	MSCI New Zealand NTR (USD)	FMNZ	ZTIA		
15	MSCI Pacific ex Japan NTR (USD)	FMPX	ZSIA		
16	MSCI Pacific NTR (USD)	FMPA	FKBA		
17	MSCI Singapore NTR (USD)	FMSI	FPPA		
18	MSCI EM Asia NTR (USD)	FMEA	ZTWA		