

## 3.

## A. Product overview

Eurex product code	Product type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN	Partition ID
DTG	EO	Daimler Truck Holding AG	DE000DTR0CK8	DE12	EUR	DE000DTR0CK8	9
DTGF	SSF	Daimler Truck Holding AG	DE000DTR0CK8	DE01	EUR	DE000A3C9J01	-
RINF	SSF	Vilmorin & Cie S.A.	FR0000052516	FR01	EUR	DE000A3C9J19	-
D2TG	SSDF	Daimler Truck Holding AG	XC000A3C9J37	DE21	EUR	DE000A3C9J27	-

Eurex product code	Product type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	NDL	Capacity group
DTG	EO	100	0.01	60	50	25	-	Cash/Physical EUR
DTGF	SSF	100	0.0001	36	10	10	-	Cash/Physical EUR
RINF	SSF	100	0.0001	36	10	10	-	Cash/Physical EUR
D2TG	SSDF	1000	0.001	60	50	50	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
D2TG	Daimler Truck Holding AG	40	45	55	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 $\geq 13$ months to expiration		Executed with a remaining term of $< 13$ months to expiration		
				Order book	TES/Eurex EnLight	Order book	TES/Eurex EnLight	
D2TG	Daimler Truck Holding AG	DE21	EUR	0.1	0.15	0.05	0.075	0.1

For further details, please refer to the current Price List of Eurex Clearing AG on the Eurex website [www.eurex.com](http://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	DTG	EO	Daimler Truck Holding AG	OSTK-2-6EXP-New	10	6