
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.3 Contract Specifications for Index Futures Contracts

[...]

1.3.1 Subject Matter of Contract

[...]

- (2) Futures Contracts on the following stock indices are available for trading at Eurex Deutschland such that the publication of the enclosed institutions shall determine the composition, weighting and calculation:

[...]

- The following MSCI Indices (together with the MSCI EM Sector Indices, the MSCI World Sector Indices and the MSCI Europe Sector Indices, as defined in Paragraphs 2a, 2b and 2c, for the purposes of the Index Futures Contracts, the "MSCI Indices"):

- [...]
- MSCI Emerging Markets ESG Enhanced Focus CTB (NTR, USD) (MSCI Inc.)
- [...]
- MSCI Europe ESG Enhanced Focus CTB (NTR, EUR) (MSCI Inc.)
- [...]
- MSCI Japan ESG Enhanced Focus CTB (NTR, USD) (MSCI Inc.)
- [...]
- ~~MSCI Russia Index (NTR, USD) (MSCI Inc.)~~
- ~~MSCI Russia Index (Price, USD) (MSCI Inc.)~~
- [...]
- MSCI USA ESG Enhanced Focus CTB (NTR, USD) (MSCI Inc.)
- [...]
- MSCI World ESG Enhanced Focus CTB (NTR, USD) (MSCI Inc.)

– [...]

- ~~RDX® USD Index (Wiener Börse AG)~~
- [...]

[...]

(5) The value of a futures contract shall be:

- [...]
- EUR 10 per index point for Futures Contracts on the TecDAX®, OMXH25, EURO STOXX 50® Index (Product ID: FESX), EURO STOXX® Select Dividend 30 Index, EURO STOXX 50® ex Financials Index, STOXX® Europe 50 Index, STOXX® Global Select Dividend 100 Index, ATX® Index, CECE® EUR Index, DAX® 50 ESG Index, MSCI Europe ESG Enhanced Focus CTB, MSCI Europe ESG Screened, MSCI EMU ESG Screened
- [...]
- USD 10 per index point for Futures Contracts on the EURO STOXX 50® Index (Product ID: FESQ; the product FESQ is a quanto future, meaning the product currency (USD) differs from the currency of the index (EURO STOXX 50® Index, calculated in EUR)), ~~RDX® USD Index~~, MSCI AC ASEAN (NTR, USD), MSCI Australia Index, MSCI Canada (GTR, USD), MSCI China Tech 100 Index, MSCI Colombia Index, MSCI EAFE (NTR, USD), MSCI Emerging Markets Asia ex China, MSCI Emerging Markets Asia ex Korea (NTR, USD), MSCI Emerging Markets ESG Enhanced Focus CTB, MSCI Emerging Markets Latin America ex Brazil (USD, NTR), MSCI Europe Index (NTR, USD), MSCI Indonesia, MSCI Japan ESG Enhanced Focus CTB, MSCI Japan Index (NTR, USD), MSCI Kokusai Index (NTR), MSCI Kuwait Index, MSCI North America (GTR, USD), MSCI North America (NTR, USD), MSCI North America SMID (NTR, USD), MSCI Pacific Index (NTR), MSCI Pacific ex Japan, MSCI Peru Index, MSCI Qatar, ~~MSCI Russia Index (Price, USD)~~, MSCI Saudi Arabia (USD, NTR) (Futures on MSCI Saudi Arabia can only be traded in the order book in multiples of 5 contracts), MSCI Thailand Index, MSCI United Kingdom (NTR, USD), MSCI USA ESG Enhanced Focus CTB, MSCI USA (GTR, USD), MSCI USA (NTR, USD) Index, MSCI USA Equal Weighted Index, MSCI USA Momentum Index, MSCI USA Quality Index, MSCI USA Value Weighted Index, MSCI World ESG Enhanced Focus CTB, MSCI World Growth (NTR, USD), MSCI World Value (NTR, USD), the MSCI World Index (NTR & Price, USD), the MSCI Emerging Markets Asia ESG Screened Index, the MSCI USA ESG Screened Index, the MSCI World ESG Screened Index, the MSCI EM ESG Screened Index, the MSCI EAFE ESG Screened Index and the MSCI Japan ESG Screened Index
- USD 50 per index point for Futures Contracts on the MSCI ACWI (Price, USD), the MSCI Chile Index, MSCI China Index, MSCI China Free Index, MSCI China Hong Kong Listed Large Cap Index, MSCI Czech Republic Index, MSCI EAFE (Price, USD), MSCI Egypt Index, MSCI Emerging Market Index (Price, USD), MSCI Emerging Markets EMEA ex Turkey (USD, NTR), MSCI Emerging Market Sector Indices, MSCI GCC Countries Index (NTR, USD), MSCI Hong Kong Listed Large Cap Index, MSCI Mexico Index, MSCI Philippines Index, ~~MSCI Russia~~

~~Index (NTR, USD), MSCI United Arab Emirates Index and the MSCI World
Midcap Index~~

- [...]

[...]

1.3.3 Term

[...]

- (4) ~~For Index Futures Contracts on the RDX® USD Index and in deviation to Paragraph 1, terms up to the final settlement day (Number 1.3.4 Paragraph 2) of the next, the second succeeding, the third succeeding and the fourth succeeding quarter month (March, June, September, December), the next four succeeding half year expiration days thereafter (June, December) as well as the next two succeeding yearly expiration days thereafter (December) are available. [Deleted]~~

[...]

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

[...]

- (3) Close of trading on the last trading day
- [...]
 - ~~for RDX® USD Index Futures Contracts shall be the close of trading in continuous electronic trading at London Stock Exchange (LSE International Orderbook) at 5:30 p.m. CET~~
 - [...]

1.3.5 Price Gradations

1.3.5.1 General Price Gradations for Index Futures Contracts

[...]

- 0.1 points at
 - [...]
 - ~~MSCI Russia (Price, USD), this represents a value of USD 1~~
 - MSCI ACWI (Price, USD), MSCI Chile, MSCI China, MSCI China Free, MSCI Czech Republic, MSCI EAFE (Price, USD), MSCI Emerging Markets (Price, USD), MSCI Emerging Markets Sectors, MSCI Mexico, MSCI Philippines, ~~MSCI Russia (NTR, USD)~~ and MSCI United Arab Emirates, this represents a value of USD 5
 - [...]
- 0.5 points at
 - [...]

- EURO STOXX® Select Dividend 30, STOXX® Global Select Dividend 100 and DAX® 50 ESG Index, MSCI Europe ESG Enhanced Focus CTB, MSCI Europe ESG Screened, MSCI EMU ESG Screened, this represents a value of EUR 5.00
- [...]
- MSCI China Tech 100, MSCI EM Asia ex Korea, MSCI Emerging Markets ESG Enhanced Focus CTB, MSCI Emerging Markets Latin America ex Brazil (USD, NTR), MSCI Indonesia, MSCI Japan ESG Enhanced Focus CTB, MSCI Kuwait, MSCI North America SMID, MSCI Peru, MSCI Qatar, MSCI Saudi Arabia (USD, NTR), MSCI Thailand, MSCI USA ESG Enhanced Focus CTB, MSCI World ESG Enhanced Focus CTB and MSCI World (Price, USD), this represents a value of USD 5.00
- [...]
- ~~RDX® USD, this represents a value of USD 5.00~~
- [...]

[...]

Subpart 1.6 Contract Specifications for Futures Contracts on Shares

[...]

1.6.7 Alterations to the Contract Sizes and Expiration Days of Futures contracts on Shares

[...]

(2) [...]

~~For share futures contracts with group ID RU01 assigned in Annex A, the following rules shall apply:~~

- ~~■ In case the announcement of a distribution is executed after the due date of the dividend (record date) only, the relevant futures contract shall immediately be suspended from trading. The adjustment of the futures contract shall be carried out with effectiveness as of the next trading day.~~
- ~~■ If a distribution is announced without indicating its amount and if such announcement cannot be expected before the record date, the relevant futures contract shall be suspended from trading on the record date. The adjustment of the futures contract shall be carried out on basis of the difference of the value of the volume weighted average price of the underlying on the exchange day before the record date and of the value on the record date. The adjustment shall become effective on the exchange day after the record date.~~
- ~~■ If a distribution is announced without indicating its amount and if such announcement takes place after the record date only, the relevant futures contract shall immediately be suspended from trading. The adjustment of the~~

~~futures contract shall be carried out on basis of the difference of the volume-weighted average price of the underlying on the exchange day before the announcement and the day of announcement. The adjustment shall become effective on the exchange day after the day of announcement of the distribution.~~

[...]

- (9) ~~Regarding shares futures contracts with group ID RU01 assigned in Annex A, the price of the underlying required for adjustment of the futures contracts shall be calculated with the help of the volume-weighted average price. [Deleted]~~

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.4 Contract Specifications for Index Options

[...]

2.4.1 Subject Matter of Contract

[...]

- (2) Options Contracts on the following stock indices are available for trading at Eurex Deutschland:

- [...]
- ~~MSCI Russia Index (Price, USD)~~
- [...]
- ~~RDX[®] USD Index~~
- [...]

- (5) The value of an Options contract shall be:

- [...]
- USD 10 per index point for Options contracts on MSCI EAFE (NTR, USD), MSCI Japan (NTR, USD), ~~MSCI Russia (Price, USD)~~, MSCI Saudi Arabia (NTR, USD), MSCI World (NTR & Price, USD) ~~and RDX[®] USD Index~~
- [...]

[...]

2.4.4 Term

[...]

Index Options are currently available at Eurex Deutschland for the following terms, such terms being determined by the Management Board of Eurex Deutschland:

Product	Term Groups
[...]	
RDX®-USD-Index-Options-contracts	9 years 11 months (H)
[...]	

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

[...]

(3) [...]

Options contracts shall be 12:00 CET

- [...]
- ~~RDX®-USD-Index-Options-Contracts shall be the close of trading of continuous electronic trading at London Stock Exchange (LSE International Orderbook) at 5:30 p.m. CET.~~
- [...]

[...]

2.4.9 Price Gradations

[...]

- [...]
- USD 1 for ~~RDX®-USD-Options-contracts~~, MSCI EAFE (NTR, USD), MSCI Japan (NTR, USD), ~~MSCI Russia (Price, USD)~~, MSCI Saudi Arabia and MSCI World (NTR & Price, USD) Options contracts
- [...]

[...]

Subpart 2.6 Contract Specifications for Options Contracts and Low Exercise Price Options on Stocks

[...]

2.6.7 Exercise Prices

- (1) Options series of Options contracts may generally have the following exercise prices:

Exercise Prices (EP) in EUR/CHF/USD	Exercise Price Intervals in EUR, CHF or USD for Terms			
	In the first month ¹	up to and including three months	More than three up to and including 12 months	More than 12 months
[...]				

[...]

- (9) Options series of Options contracts with group ID DE11, CH11, FI11, ~~and~~ IT11 and ~~RU11~~ assigned in annex B may generally have the following exercise prices:

[...]

[...]

2.6.10 Alterations of Exercise Prices and Expiration Days

[...]

2.6.10.1 Alterations of Contract Sizes, Exercise Prices and Expiration Days of Stock Options

[...]

- (2) [...]

~~For stock options with group ID RU11, RU12 assigned in Annex B, the following rules shall apply:~~

- ~~■ In case the announcement of a distribution is executed after the due date of the dividend (record date) only, the relevant options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out with effectiveness as of the next trading day.~~
- ~~■ If a distribution is announced without indicating its amount and if such announcement cannot be expected before the record date, the relevant options series shall be suspended from trading on the record date. The adjustment of the options series shall be carried out on basis of the difference of the value of the volume weighted average price of the underlying on the exchange day before the record date and of the value on the record date. The adjustment shall become effective on the exchange day after the record date.~~
- ~~■ If a distribution is announced without indicating its amount and if such announcement takes place after the record date only, the relevant options series shall immediately be suspended from trading. The adjustment of the options series shall be carried out on basis of the difference of the volume~~

¹ Only applies to options series of options contracts on shares with group ID , DE12, DE14, AT12, CH12, CH14, FI12, FI14, IT12, ~~RU12~~ and SE12 assigned in Annex B.

~~weighted average price of the underlying on the exchange day before the announcement and the day of announcement. The adjustment shall become effective on the exchange day after the day of announcement of the distribution.~~

~~— When an option is exercised, Eurex Deutschland will provide cash settlement for the fractional part of the new contract size.~~

~~— The amount of such cash settlement shall be determined on the basis of the difference between the reduced exercise price of the option and the reference price (Chapter II Number 3.6.4 of the Clearing Conditions of Eurex Clearing AG).~~

[...]

(11) ~~Regarding stock options with group ID RU11, RU 12 assigned in Annex B, the price of the underlying required for adjustment of the exercise prices shall generally be calculated with the help of the volume-weighted average price. [Deleted]~~

[...]

2.6.12 Exercise

[...]

(2) In deviation of Number 2.1.3 Paragraph 1 and 2.6.12, the owner of a stock option with group ID ~~RU11, RU12 and~~ DE14, CH14, FI14, FR14, NL14 assigned in Annex B may only exercise them on the last trading day (Number 2.6.5) of this options series until the end of the post trading full period (European style).

[...]

Part 3 Contracts Off-Book

[...]

Subpart 3.2 Contracts Admitted for Off-Book Trading

[...]

3.2.1 Block trades

[...]

Product		Minimum number of contracts traded	
Standard	Additional contract versions Y/N	TES	Eurex EnLight and QTIIP entered Transactions*
Stock index options			
[...]			
Options Contracts on the MSCI Russia (Price, USD) Index (OMRU)	Y		40
[...]			
Options Contracts on the RDX® USD Index (ORDX)	Y		100
[...]			
Stock Options			
Options Contracts on stocks with group ID AT11, BE11, CH11, DE11, ES11, FI11, FR11, GB11, IE11, IT11, NL11, RU11 , SE11 (OSTK) assigned in Annex B of the Eurex Contract Specifications	Y		Annex B
Options Contracts on stocks with group ID AT12, BE12, DE12, CH12, ES12, FI12, FR12, IT12, NL12, RU12 , SE12 (OSTK) assigned in Annex B of the Eurex Contract Specifications	Y		Annex B
[...]			
Index Futures			
[...]			
Futures Contracts on the MSCI Emerging Markets ESG Enhanced Focus <u>CTB</u> (FMFE)	Y		1
[...]			
Futures Contracts on the MSCI Europe ESG Enhanced Focus <u>CTB</u> (FMFO)	Y		1
[...]			
Futures Contracts on the MSCI Japan ESG Enhanced Focus <u>CTB</u> (FMFJ)	Y		1
[...]			
Futures Contracts on the MSCI Russia Index (Net Total Return) (FMRS)	Y		40
Futures Contracts on the MSCI Russia Index (Price) (FMRU)	Y		40
[...]			
Futures Contracts on the MSCI USA ESG Enhanced Focus <u>CTB</u> (FMFU)	Y		1
[...]			
Futures Contracts on the MSCI World ESG Enhanced Focus <u>CTB</u> (FMFW)	Y		1
[...]			
Futures Contracts on the RDX® USD Index (FRDX)	Y		40
[...]			

* This applies to transactions entered by QTIIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

[...]

3.2.3 Exchange for Physicals for Index Futures/FX Futures (“EFP-I”)

The following Contracts are admitted:

- [...]
- ~~Futures Contracts on the RDX[®]-USD Index (FRDX)~~
- [...]

3.2.4 Exchange for Swaps (“EFS”)

The following Contracts are admitted:

- [...]
- ~~Futures Contracts on the RDX[®]-USD Index (FRDX)~~
- [...]

3.2.5 Vola trades

The following Contracts are admitted:

Options Contract	Futures Contract
[...]	
Options Contracts on the MSCI Russia Index (Price, USD) (OMRU)	Futures Contracts on the MSCI Russia Index (Price, USD) (FMRU)
[...]	
Options Contracts on the RDX[®]-USD Index (ORDX)	Futures Contracts on the RDX[®]-USD Index (FRDX)
[...]	

[...]

Subpart 3.3 Reference Trades Admissible for Off-Book Trading

[...]

3.3.3 Reference trades in the context of the EFP-I Trade Service

[...]

3.3.3.1 Share Index Futures Contracts

[...]

The share basket or Share of Exchange-Traded Funds has to consist of at least 10 different index components or a number of share titles which represent at least half of the share index underlying the Futures Contract. The market value of the part of the share basket or Share of Exchange-Traded Funds whose values are part of the share index underlying the Futures Contract, must be at least 20 per cent of the market value of the entire cash transaction. All share values in the share basket or Share of Exchange-Traded Funds must be part of the STOXX[®] Europe TMI Index, the MSCI World Index, the

MSCI Emerging Markets Index, the MSCI Frontier Markets Index, the ATX® Index, the CECE® EUR Index, ~~the RDX® USD Index~~ or the FTSE® 100 Index.

[...]

3.3.4 Reference trades in the context of an EFS trade

[...]

3.3.4.2 EFS for Equity Index

[...]

The share basket reflected via the swap shall be composed of at least ten different index components or a number of stock certificates which represent at least half of the stock index underlying the futures contract. The market value of the part of the share basket reflected via the swap whose values are part of the stock index underlying the futures contract shall be at minimum 20 per cent of the market value of the entire cash transaction. All single shares in the share basket reflected via the swap shall be part of the STOXX® Europe TMI Index, the MSCI World Index, the MSCI Emerging Markets Index, the MSCI Frontier Markets Index, the ATX® Index, or the CECE® EUR Index ~~or the RDX® USD Index~~. All payments of the swap shall be denominated in a currency of the OECD Member States.

[...]

[...]
