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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

### **Part 3: Clearing of Options Contracts**

The following Numbers shall rule the Clearing of transactions of Futures contracts which have been named in Number 2 of the Contract Specifications for Futures contracts and Options contracts at Eurex Deutschland and Eurex Zürich.

[...]

#### **3.6 Clearing of Options Contracts and Low Exercise Price Options on Shares**

The following Numbers shall rule the Clearing of transactions of Options contracts for Shares and Low Exercise Price Options (LEPOs) on Options contracts which have been named in Number 2.6 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich (Eurex Contract Specifications). Certificates representing shares (Depository Receipts) shall be handled as shares.

##### **3.6.1 Delivery and Payment Procedures**

All physical deliveries and payments shall be concurrently performed between the Clearing Members and Eurex Clearing AG

- § on the third Exchange day after the last exercising day of the option,
- § on the second Exchange day after the exercising day of the option with respect to option contracts or LEPOs on shares with assigned group ID DE11, DE12, DE13 (Annex B of the Eurex Contract Specifications),
- § on the fourth Exchange day after the exercising day of the option with respect to option contracts or LEPOs on shares with assigned group ID FR11, FI12, FI13 and GB11 (Annex B of the Eurex Contract Specifications),

[...]

### 3.6.3 Reference Price

For the determination of the reference price, the cash markets determined in the following are respectively assigned to the shares options respectively the LEPOs:

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	Relevant Cash Market	ID of Cash Market
AT11, AT12	Electronic Trading System of the Wiener Börse	XVIE
BE11, BE12	Electronic Trading System of the NYSE Euronext Brussels	XBRU
CH11, CH12 <del>3</del>	Electronic Trading System of the SIX Swiss Exchange AG	XSWX, XVTX
DE11, DE12, <del>DE13</del>	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
ES11, ES12	Electronic Trading System of the Bolsa de Madrid	XMAD
FI11, <del>FI12, FI13</del>	Electronic Trading System of the OMX Helsinki Stock Exchange	XHEL
FR11, FR12	Electronic Trading System of the NYSE Euronext Paris	XPAR
[...]		

[...]