
CLEARING CONDITIONS FOR EUREX CLEARING AG

(...)

2 Part:
Settlement of Transactions at Eurex Deutschland and Eurex Zürich

(...)

2.2 Subpart:
Settlement of Options Contracts

2.2.1 Sub-Subpart:
Settlement of Options Contracts on Stocks of German Stock Corporations (German Stock Options)

(...)

2.2.1.4 Dividends
If a German stock option is exercised before the day on which a ~~ex-dividend date~~ resolution is passed, the new owner of the shares shall be entitled to the dividend, including any corresponding tax credits.

(...)

2.2.7 Sub-Subpart:
Settlement of Low Exercise Price Options (LEPO) on Stocks of German Stock Corporations

(...)

2.2.7.4 Dividends
If a LEPO on shares of German stock corporations is exercised before the day on which a ~~ex-dividend date~~ resolution is passed, the new owner of the shares shall be entitled to the dividend, including any corresponding tax credits.

(...)

**2.2.25 Sub-Subpart:
Settlement of Options Contracts on Stocks of Stock Corporations listed on TecDAX(TecDAX
Stock Options)**

(...)

2.2.25.4 Dividends

If a TecDAX stock option is exercised before the day on which a ~~ex-dividend date~~ resolution is passed, the new owner of the shares shall be entitled to the dividend, including any corresponding tax credits.

(...)

2.2.26 Sub-Subpart:

**Settlement of Low Exercise Price Options (LEPO) on Stocks of Stock Corporations listed on
TecDAX of the Frankfurt Stock Exchange (TecDAX Stock Options)**

(...)

2.2.26.4 Dividends

If LEPO in shares of TecDAX stock corporations are exercised before the day on which a ~~ex-dividend date~~ resolution is passed, the new owner of the shares shall be entitled to the dividend, including any corresponding tax credits .

(...)

**2.2.30 Sub-Subpart:
Settlement of Options Contracts on Shares of Exchange-Traded Funds (EXTF Options)**

(...)

2.2.30.4 Distribution of Profits

If an option on Exchange-traded funds, their underlying value of which is traded in the electronic trading system of the Swiss Stock Exchange SWX, is exercised before the day on which the profits are distributed, the new owner of the underlying security shall be entitled to the distribution, including any corresponding tax credits.

(...)