X-pand into the Future

e u r e x *circular 079/02*

Date: Frankfurt, August 29, 2002
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

High Priority

Introduction of Options Contracts on Altana AG

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Content may be most important for:

➲ All Departments

Attachments:

1. Contract Specifications - German Stock Options
2. Contract Specifications – LEPOs on German Stock Corporations
3. Market Maker Obligations and Quote Spread Classification
4. Application for the Granting of Market Maker Licences at Eurex

Summary:

Options contracts on Altana AG with maturities up to twelve months will be introduced to trading at Eurex on September 9, 2002. Altana AG will be included in the DAX index after close of trading on September 20, 2002.

The specification of the option follows the normal concept for German stock options/LEPOs of Group A at Eurex.

The Circular contains important information under the following headings:

1. Product and Product Parameters
2. Trading Phases
3. Market Making
4. Vendor Codes
5. Transaction Limits, OTC Minimum Block Trade Size, Minimum Size for Cross- and Pre-arranged-Trades, Trading Calendar and Transaction Fees
6. Preparation for Start of Trading

Introduction of Options Contracts on Altana AG

After close of trading on September 20, 2002, Altana AG will be included in the DAX index. On August 28, 2002 the Management Boards of Eurex Deutschland and Eurex Zürich took the decision to introduce stock options at Eurex , including LEPOs, on Altana AG starting on **September 9, 2002**. On that date, expirations for September, October, November and December, 2002 and March and June, 2003 will be introduced. The contract size will be 100 Altana AG shares.

The specification of the new options follows the existing concept for German stock options/LEPOs at Eurex (see Attachments 1 and 2).

1. Product and Product Parameters

Stock Option	Eurex Code	ISIN	Position Limit	Market Maker Position Limit	Contract Size	Margin Interval
Altana AG	ALT	DE0007600801	10,600	31,800	100	14%

2. Trading Phases (CET)

Pre-Trading	Trading	Post-Trading	Exercise until
07:30 – 09:00	**09:00 – 20:00**	**20:00 – 20:30**	**20:30**

3. Market-Making

Market making will follow the normal market making scheme for options at Eurex with the quote obligations as defined in Attachment 3. Options on Altana AG will be placed in Quote Spread Classification II of the Non-Dutch Options quoted in euro. If you are interested in fulfilling the market maker function for these stock options, please complete and return the Market Maker Application form (Attachment 4) before **September 3, 2002** for the attention of **Weiwei Wang on Fax +49 (0)69-21 01-44 61**.

4. Data Vendor Codes

The data vendor codes will be published on our web-site “www.eurexchange.com” under the path ‘ market place > products > vendor codes’.

5. Transaction Limits, OTC Minimum Block Trade Size, Minimum Size for Cross- and Pre-arranged Trades, Trading Calendar and Transaction Fees

The same values which currently relate to the existing German stock options/LEPOs will apply, as appropriate.

6. Preparation for Start of Trading

- On September 5, 2002 (Thursday) the Altana option as well as its Margin Class will be set up in the Eurex system. Corresponding back-office transactions will be transmitted electronically.
- On September 6, 2002 (Friday) after close of trading, settlement prices for all tradable contract months of the options will be transmitted. In addition, transactions for the PMI file will be generated. The theoretical prices for the options, transmitted within the scope of the end of day processing after 21.00 CET, should be ignored.
- Trading in options on Altana AG will start on Monday, September 9, 2002. Orders and quotes may be entered into the Eurex system from 07:30 CET onwards.

Frankfurt, August 29, 2002

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Rudolf Ferscha (CEO), Jürg Spillmann,
Daniel Gisler, Thomas Lenz,
Michael Widmer

Contract Specifications for:
Stock Options on German Shares (OSTK)

Contract Size

Generally, an options contract gives the buyer of a call the right to buy - or, in the case of a put, the right to sell - 100 shares of the underlying security. Allianz, Münchener Rückversicherung, Porsche and SAP have a contract size of 10 shares.

Minimum Price Movement

Options prices have price intervals of EUR 0.01.

Delivery

Physical delivery of 100, respectively 10, shares of the underlying security.

Delivery Day

Two exchange trading days after the exercise.

Last Trading Day

The third Friday of the expiration month, if that is an exchange trading day; otherwise, on the exchange trading day immediately prior to that Friday.

Daily Settlement Price

The last-paid price of the trading day; or, if the last-paid price is older than 15 minutes or does not reasonably reflect actual market conditions, then Eurex will establish the official settlement price.

Exercise Period

American style, i.e. an option can be exercised up to 20:30 CET on any exchange trading day during the life of the option. Options can be exercised up to 21:00 CET on the last trading day.

Expiration Months

Options are available with terms up to and including:

Group A shares: the three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter (i.e. up to a maximum of 12 months).

Group B shares: the three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter, and the following two months within the cycle June and December thereafter (i.e. up to a maximum of 24 months).

Group C shares: the three nearest calendar months, as well as the following three months within the cycle March, June, September and December thereafter, the following four months within the cycle June and December thereafter and the following 2 months within the cycle December (i.e. up to a maximum of 60 months).

Exercise Prices

Options series may have the following exercise prices:

Exercise prices in EUR	Exercise price interval in EUR
< 5	0.20
5.5 - 10	0.50
11 - 20	1
22 - 50	2
52.50 - 100[1]	*2.50*
55 -0 200	5
210 and above	20

For each expiration month, there are at least three call and three put series, each with an in-the-money, at-the-money and out-of-the-money strike price. For options contracts with durations from 18 up to 60 months, the exercise price intervals are doubled.

Optionable Stocks

Eurex stock options on German stocks are traded in the following groups according to their expiration months:

Group A 1, 2, 3, 6, 9 and 12 months	Group B 1, 2, 3, 6, 9, 12, 18 and 24 months	Group C 1, 2, 3, 6, 9, 12, 18, 24, 30, 36, 48 and 60 months
Adidas (ADS)	BASF (BAS)	Allianz-Holding (ALV)
Altana (ALT)	Commerzbank (CBK)	Bayer (BAY)
BMW (BMW)	E.On (EOA)	Deutsche Bank (DBK)
Continental (CON)	Lufthansa (LHA)	Daimler Chrysler (DCX)
Consors (CSO)*	Münchner Rückversicherung (MUV2)	Deutsche Telekom (DTE)
Degussa (DGX)	Bay. Hypo. Und Vereinsbank (HVM)	Infineon (IFX)
Deutsche Börse (DB1)	VW (VOW)	SAP (SAP)
Deutsche Post (DPW)		Siemens (SIE)
Dresdner Bank (DRB)**		
EPCOS (EPC)		
Fresenius Medical Care (FME)		
Henkel Vz. (HEN3)		
Karstadt (KAR)		
Linde (LIN)		
MAN (MAN)		
Metro (MEO)		
MLP (MLP)		
Porsche (POR3)		
RWE (RWE)		
Schering (SCH)		
Thyssen Krupp (TKA)		
TUI (TUI)		

* SEP02, DEC02, MAR03 expirations only – no new expirations introduced
** DEC 02 expiration only – no new expirations introduced

Option Premium

Payable in full in the respective EUR value on the first exchange day after the buy date.

Trading Hours

09:00 until 20:00. CET.

[1] Only for the first and second contract months, and only for at-the-money exercise prices

Contract Specifications for:

Low Exercise Price Options (LEPOs) on **German Shares** *(OSTK*

Underlying German Shares with LEPO contracts

Adidas (ADS)	Henkel Vz. (HEN3)
Altana (ALT)	Bay. Hypo. Und Vereinsbank (HVM)
Allianz-Holding (ALV)	Infineon (IFX)
BASF (BAS)	Karstadt (KAR)
Bayer (BAY)	Lufthansa (LHA)
BMW (BMW)	Linde (LIN)
Commerzbank (CBK)	MAN (MAN)
Continental (CON)	Metro (MEO)
Consors Discount Brokers (CSO)	MLP (MLP)
Deutsche Börse (DB1)	Münchner Rückversicherung (MUV2)
Deutsche Bank (DBK)	Porsche (POR3)
Daimler Chrysler (DCX)	RWE (RWE)
Degussa (DGX)	SAP (SAP)
Deutsche Post (DPW)	Schering (SCH)
Dresdner Bank (DRB)*	Siemens (SIE)
Deutsche Telekom (DTE)	Thyssen Krupp (TKA)
E.On (EOA)	TUI (TUI)
EPCOS (EPC)	VW (VOW)
Fresenius Medical Care (FME)	

* December 02 Expiration only

Contract Size

Generally, an options contract gives the buyer of a call the right to buy - or, in the case of a put, the right to sell - 100 shares of the underlying security. Allianz, Münchener Rückversicherung, Porsche and SAP have a contract size of 10 shares.

Minimum Price Movement

Options prices have price intervals of EUR 0.01.

Delivery

Physical delivery of 100, respectively 10, shares of the underlying security.

Delivery Day

Two exchange trading days after the exercise.

Last Trading Day

The third Friday of the expiration month, if that is an exchange trading day; otherwise, on the exchange trading day immediately prior to that Friday.

Daily Settlement Price

EUR 1.00 below the last-paid price of the underlying security on any given trading day.

Exercise Period

American style, i.e. an option can be exercised up to 20:30 CET on any exchange trading day during the life of the option. Options can be exercised up to 21:00 CET on the last trading day.

Expiration Months

The two nearest months within the cycle March, June, September, December

Exercise Prices

All LEPO contracts have an exercise price of EUR 1.00

Option Premium

Payable in full in the respective EUR value on the first exchange day after the buy date.

Trading Hours

09:00 until 20:00. CET.

Market Maker Quote Obligations

And Quote Spread Classification of Equity Options

1. Equity Options Quote Obligations for Non-Dutch Equity Options

Minimum Size: 20 contracts on the bid and ask side in all option series, except for the following which have a minimum size of 50 contracts:

Options on German Stocks

- Allianz, BASF, Bayer, BMW, DaimlerChrysler, Deutsche Bank, Deutsche Telekom, E.ON, Bayerische Hypo- und Vereinsbank, Metro, Münchener Rückversicherung, RWE, SAP, Siemens, Thyssen Krupp, VW.

Options on Finnish Stocks

- Nokia

Options on Swiss Stocks

- Credit Suisse Group N, Nestlé N, Novartis N, Swisscom, Schweizer Rückversicherung N, UBS N, Roche Holding

Maximum Spread:

Equity Options quoted in EUR

Class I		**Class II**		**Class III**	
Bid up to	*Spread*	*Bid up to*	*Spread*	*Bid up to*	*Spread*
0 - 2.00	0.40	0 - 5.00	1.00	0 - 10.00	2.00
2.01 - 15.00	20%	5.01 - 30.00	20%	10.01 - 50.00	20%
> 15.00	3.00	> 30.00	6.00	> 50.00	10.00

Equity Options quoted in CHF

Class I		**Class II**		**Class III**	
Bid up to	*Spread*	*Bid up to*	*Spread*	*Bid up to*	*Spread*
0 - 5.00	1.00	0 - 10.00	2.00	0 - 20.00	4.00
5.01-15.00	20%	10.01-30.00	20%	20.01 - 50.00	20%
>15.00	3.00	> 30.00	6.00	> 50.00	10.00

Class IV		**Class V**		**Class VI**	
Bid up to	*Spread*	*Bid up to*	*Spread*	*Bid up to*	*Spread*
0 - 20.00	4.00	0 - 30.0	6.00	0 - 50.0	10.00
20.01 - 250.0	20%	30.1 - 250.0	20%	50.1 - 500.0	20%
> 250.00	50.00	> 250.0	50.00	> 500.0	100.0

Response to quote requests: At least 50 % of all Quote Requests have to be answered (up to a max. of 150 quote requests per day):

- within 1 minute

- with a minimum holding time of 10 seconds.

Market Maker Fees: See Price List.

Fast Market: In the Fast Market state, the maximum spreads will increase by 50%, the minimum quote size will be reduced by 50% and the maximum response time will be reduced by 50%.

2. Equity Options Quote Obligations for Dutch Equity Options

Minimum Size for Regular and Permanent Market Making and Maximum Spreads*:

		DJ Euro STOXX 50 Components	Non-DJ Euro STOXX 50 Components
Term: Minimum Contract Size	**Bid Price**	**Maximum Spread***	**Maximum Spread***
< 12 months :	0.00 – 0.50	0.15	0.15
Regular : 20 Contracts	0.51 – 2.50	0.15	0.20
Permanent: 50 contracts	2.51 – 5.00	0.20	0.30
	5.01 – 10.00	0.30	0.40
	10.01 – 20.00	0.40	0.50
	>20.00	0.60	0.65
12- 24 months	0.00 – 0.50	0.15	0.20
Regular 20 Contracts	0.51 – 2.50	0.15	0.30
Permanent: 30 contracts	2.51 – 5.00	0.20	0.40
	5.01 – 10.00	0.30	0.50
	10.01 – 20.00	0.40	0.60
	>20.00	0.60	0.70
> 24 months:	0.00 – 0.50	0.15	0.30
Regular: 20 contracts	0.51 – 2.50	0.20	0.40
> 24 to 36 months	2.51 – 5.00	0.30	0.50
Permanent: 20 Contracts	5.01 – 10.00	0.40	0.60
	10.01 – 20.00	0.50	0.70
	>20.00	0.60	0.80

*** The Maximum Spreads apply to both Regular and Permanent Market Making**

Regular Market Making

Response to quote requests: At least 50% of all Quote Requests have to be answered (up to a max. of 150 quote requests per day):

- within 1 minute
- with a minimum holding time of 10 seconds.

Market Maker Fees: See Price List.

Fast Market: In the Fast Market state, the maximum spreads will increase by 50%, the minimum quote size will be reduced by 50% and the maximum response time will be reduced by 50%.

Permanent Market Making

Committed Quotation time: Average of 90% of the period between 09:00 and 17:30 CET on Exchange trading days per calendar month for all expirations up to 36 months. PMMs will be obliged to quote Calls and Puts in maturities up to 3 years for all at-the-money strikes. Additionally, quotes are required on two in-the-money or out-of-the-money strike prices on either side (asymmetrical quoting is allowed) such that a total of six quotes are outstanding.

Exemption from Obligation 3 Exchange trading days per month

Market Maker Fees: See Circular 050/02.

Fast Market: In the Fast Market state, the maximum spreads will increase by 50%, the minimum quote size will be reduced by 50% and the maximum response time will be reduced by 50%.

3. Quote Spread Classification – Non-Dutch Options Quoted in Euro

German Stock Options

Class I		Class II		Class III	
Adidas	ADS	**Altana**	**ALT**	Allianz	ALV
BASF	BAS	Marschollek + Partner	MLP	Münchner Rückversicherung	MUV2
Bayer	BAY	SAP	SAP	Porsche	POR3
BMW	BMW				
Commerzbank	CBK				
Continental	CON				
Deutsche Börse	DB1				
Deutsche Bank	DBK				
DaimlerChrysler	DCX				
Degussa	DGX				
Deutsche Post World Net	DPW				
Dresdner Bank	DRB				
Deutsche Telekom	DTE				
E.ON	EOA				
Epcos	EPC				
Fresenius Medical Care	FME				
Henkel	HEN3				
Hypo- und Vereinsbank	HVM				
Infineon	IFX				
Karstadt	KAR				
Lufthansa	LHA				
Linde	LIN				
MAN	MAN				
Metro	MEO				
RWE	RWE				
Schering	SCH				
Siemens	SIE				
Thyssen-Krupp	TKA				
TUI	TUI				
Volkswagen	VOW				

Market Maker Quote Obligations

And Quote Spread Classification of Equity Options

Neuer Markt Stock Options

Class I		Class II		Class III	
Broadvision	BDN	Aixtron	AIX		
Consors	CSO	Mobilcom	MOB		
EM.TV	ETV				
Intershop	ISH				
Qiagen	QIA				
T-Online	TOI				

Finnish Stock Options

Class I		Class II		Class III	
Elisa Communications	EIA				
Stora Enso	ENUR				
Nokia	NOA3				
UPM-Kymmene	RPL				
Sonera	SOY				
TietoEnator	TTEB				

French Stock Options

Class I		Class II		Class III	
Aventis	AVE	TotalFinaElf	TOTB		
AXA-UAP	AXA				
BNP Paribas	BNP				
Carrefour	CAR				
France Telecom	FTE				
L'Oréal	LOR				
Orange	OAG				
Vivendi	VVU				

Italian Stock Options

Class I		Class II		Class III	
Generali	ASG				
ENI	ENT				
Telecom Italia	SET				

Market Maker Quote Obligations

And Quote Spread Classification of Equity Options

U.S. Stock Options

Class I		Class II		Class III	
AOL Time Warner	AOL	IBM	IBM		
Cisco Systems	CIS	Microsoft	MSF		
EMC	EMP				
General Electric	GEC				
Intel	INL				
Oracle	ORC				
Sun Microsystems	SSY				
Citigroup	TRV				

4. Dutch Stock Options

The following Dutch Stock Options are available for quotation under Regular or Permanent Market Making

Stock Option	Eurex Code	DJ Euro STOXX 50 Component
ABN Amro	AAR	Y
Aegon	AEN	Y
Akzo Nobel	AKU	N
Ahold	AHO	Y
ASML Holding	ASM	N
ING	INN	Y
DSM	DSM	N
Elsevier	ELV	N
Fortis	FO4	Y
Getronics	GTO	N
Gucci Group	GUCN	N
Hagemeyer	HMY	N
Heineken	HNK	N
Buhrmann	KNP	N
KPN	KPN	N
Numico	NUT	N
Philips	PHI1	Y
Royal Dutch	ROY	Y
TPG	TPG	N
Unilever	UNI	Y
Moolen Holding	VMH	N
VNU	VNU	N
Wolters Kluwer	WOS	N

5. Quote Spread Classification – Options Quoted in CHF

Class I		Class II		Class III	
ABB	ABB2	Adecco	ADEN	Givaudan	GIVN
Richemont	CFR	Ciba Spezialitätenchemie	CIBN	Holcim	HOL
Clariant	CLN	Roche	ROG	Kudelski	KUD
Credit Suisse Group	CSGN	Syngenta	SYNN	Nestlé	NESN
Novartis	NOVN			Schweizer Rückversicherung	RUKN
Swatch Group	UHRN			Swisscom	SCMN
UBS Group	UBSN			Sulzer	SUN
				Unaxis	UNAX
				Zürich Financial Services	ZURN

Class IV		Class V		Class VI	
		Julius Bär	BAER		
		Lonza	LONN		
		Rentenanstalt	RAN		
		Serono	SEO		

Application for the Granting of Market Maker Licences at Eurex

Eurex

Product Development

60485 Frankfurt

(Fax: ++49 69 2101-4461)

Applicant

Name of applying exchange participant

Address

Name of contact

Phone No. Fax No.

Application for the Granting of Market Maker Licences pursuant to Subsection 3.3 of the Eurex Exchange Rules

I. We herewith apply for admission as Market Maker pursuant to Subsection 3.3 of the Eurex Exchange Rules.

Provided that the applying company is admitted as exchange participant at Eurex Zürich, this application applies to Eurex Zürich as well.

The granting of a Market Maker Licence is applied for regarding the trading in Option contracts on equities with the following underlying(s):

☐ AAR (ABN Amro)	☐ BAS (BASF)	☐ DCX (Daimler Chrysler)	☐ FO4 (Fortis AG)
☐ ABB2 (ABB)	☐ BAY (Bayer)	☐ DGX (Degussa AG)	☐ GEC (General Electric)
☐ ADEN (Adecco)	☐ BDN (Broadvision)	☐ DPW (Deutsche Post)	☐ GIVN (Givaudan)
☐ ADS (Adidas)	☐ BMW (BMW)	☐ DRB (Dresdner Bank)	☐ GTO (Getronics)
☐ AEN (Aegon)	☐ BNP (BNP Paribas)	☐ DSM (DSM)	☐ GUCN (Gucci Group)
☐ AHO (Ahold)	☐ CAR (Carrefour)	☐ DTE (Deutsche Telekom)	☐ HEN3 (Henkel VZ)
☐ AIX (Aixtron)	☐ CBK (Commerzbank)	☐ EIA (Elisa Communications)	☐ HMY (Hagemeyer)
☐ AKU (Akzo Nobel)	☐ CFR (Richemont)	☐ ELV (Elsevier)	☐ HNK (Heineken)
☐ **ALT (Altana)**	☐ CIBN (Ciba Spezialitäten)	☐ EMP (EMC)	☐ HOL (Holcim AG)
☐ ALV (Allianz)	☐ CIS (Cisco Systems)	☐ ENT (ENI)	☐ HVM (Hypovereinsbank)
☐ AOL (AOL Time Warner)	☐ CLN (Clariant)	☐ ENUR (StoraEnso R)	☐ IBM (IBM)
☐ ASG (Assicurazioni Generali)	☐ CON (Continental AG)	☐ EOA (E.ON)	☐ IFX (Infineon Technologies)
☐ ASM (ASML Holding)	☐ CSGN (Credit Suisse Gr.)	☐ EPC (Epcos)	☐ INL (Intel)
☐ AVE (Aventis)	☐ CSO (Consors)	☐ ETV (EM. TV & Merchand.)	☐ INN (ING)
☐ AXA (AXA-UAP)	☐ DB1 (Deutsche Börse AG)	☐ FME (Fresenius Med.Care)	☐ ISH (Intershop Comm.)
☐ BAER (Julius Bär)	☐ DBK (Deutsche Bank)	☐ FTE (France Telecom)	☐ KAR (Karstadt)

Application for the Granting of Market Maker Licences at Eurex

☐ KNP (Buhrmann)	☐ NOA3 (Nokia Corporation A)	☐ SAP (SAP)	☐ TRV (Citigroup)
☐ KPN (KPN)	☐ NOVN (Novartis)	☐ SCH (Schering)	☐ TTEB (TietoEnator Corp.)
☐ KUD (Kudelski)	☐ NUT (Numico)	☐ SCMN (Swisscom)	☐ TUI (TUI)
☐ LHA (Lufthansa)	☐ OAG (Orange S.A.)	☐ SEO (Serono)	☐ UBSN (UBS)
☐ LIN (Linde)	☐ ORC (Oracle)	☐ SET (Tele. Italia)	☐ UHRN (The Swatch Group)
☐ LONN (Lonza)	☐ PHI1 (Philips St.)	☐ SIE (Siemens)	☐ UNAX (Unaxis)
☐ LOR (L'Oréal)	☐ POR3 (Porsche AG)	☐ SOY (Sonera Corporation)	☐ UNI (Unilever)
☐ MAN (MAN)	☐ QIA (Qiagen)	☐ SSY (Sun Microsystems)	☐ VMH (Moolen Holding)
☐ MEO (Metro)	☐ RAN (Rentenanstalt)	☐ SUN (Sulzer AG)	☐ VNU (VNU)
☐ MLP (MLP)	☐ ROG (Roche Holding)	☐ SYNN (Syngenta)	☐ VOW (Volkswagen)
☐ MOB (Mobilcom)	☐ ROY (Royal Dutch)	☐ TKA (Thyssen Krupp)	☐ VVU (Vivendi)
☐ MSF (Microsoft)	☐ RPL (UPM-Kymmene Corp)	☐ TPG (TPG)	☐ WOS (Wolters Kluwer)
☐ MUV2 (Münchner Rück.)	☐ RUKN (Schweiz. Rückv.)	☐ TOI (T-Online)	☐ ZURN (Zurich Financial)
☐ NESN (Nestlé)	☐ RWE (RWE)	☐ TOTB (Total Fina)	

☐ ODAX
Option contracts on the German Stock Index (DAX®)

☐ OESA
Option contracts on the Dow Jones EURO STOXX® Automobiles Index

☐ OESB
Option contracts on the Dow Jones EURO STOXX® Banks Index

☐ OESE
Option contracts on the Dow Jones EURO STOXX® Energy Index

☐ OESH
Option contracts on the Dow Jones EURO STOXX® Healthcare Index

☐ OESI
Option contracts on the Dow Jones EURO STOXX® Insurance Index

☐ OEST
Option contracts on the Dow Jones Euro STOXX® Telecommunications Index

☐ OESX
Option contracts on the Dow Jones EURO STOXX® 50

☐ OESY
Option contracts on the Dow Jones EURO STOXX® Technology Index

☐ OEU3
Option contracts on the Three-Month Euribor Future

☐ OFOX
Option contracts on the Finnish Stock Index (HEX25)

☐ OGBL
Option contracts on Euro-BUND Futures

☐ OGBM
Option contracts on Euro-BOBL Futures

☐ OGBS
Option contracts on Euro-Schatz Futures

☐ OGTI
Option contracts on the Dow Jones Global Titans™ 50

☐ ON50
Option contracts on Nemax® 50

Application for the Granting of Market Maker Licences at Eurex

☐ OSMI
Option contracts on the Swiss Market Index (SMI®)

☐ OSTX
Option contracts on the Dow Jones STOXX® 50

☐ OSTH
Option contracts on the Dow Jones STOXX® 600 Healthcare Index

II. The functions associated with such Market Maker Licences will be carried out by the following persons who have already been admitted for trading at Eurex:

Name, first name	Product to be covered
Name, first name	Product to be covered
Name, first name	Product to be covered

We herewith declare that the persons listed above have the necessary professional and personal qualification to fulfil the Market Maker functions pursuant to Subsection 3.3 of the Eurex Exchange Rules.

III. We confirm that we know the Eurex Rules and Regulations and declare that we will comply with these provisions in their relevant current version.

Place and Date	Company Stamp and authorized Signature