

Transaction fees for Single Stock Dividend Futures effective from 1 September 2022 until 31 August 2023

Please note: For products denominated in CHF and EUR, the table below only displays the applicable transaction fees for contracts that are executed with a remaining term of ≥ 13 months to expiration, whereas for contracts that are executed with a remaining term of < 13 months to expiration, a transaction fee reduction by 50% applies as outlined in the Price List of Eurex Clearing AG.

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
AT21	A2NZ	Andritz Dividend Futures	1.20	1.80	1.20	EUR
AT21	E2BS	Erste Bank Dividend Futures	1.20	1.80	1.20	EUR
AT21	O2MV	OMV Dividend Futures	1.20	1.80	1.20	EUR
AT21	P2ST	Österreichische Post Dividend Futures	1.20	1.80	1.20	EUR
AT21	R2BI	Raiffeisen Bank International Dividend Futures	0.200-90	0.304-35	0.200-90	EUR
AT21	U2QA	Uniq Insurance Group Dividend Futures	0.900-20	1.350-30	0.900-20	EUR
AT21	V2OS	voestalpine Dividend Futures	1.200-50	1.800-75	1.200-50	EUR
BA3E21	A2GS	ageas Dividend Futures	1.20	1.80	1.20	EUR
BE21	I2TK	Anheuser-Busch InBev Dividend Futures	1.20	1.80	1.20	EUR
BE21	G2LP	Galapagos Dividend Futures	0.10	0.15	0.10	EUR
BE21	E2AI	Groupe Bruxelles Lambert Dividend Futures	1.20	1.80	1.20	EUR
<u>BE21</u>	<u>K3BC</u>	<u>KBC Groep Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
BE21	K2BC	KBC Groep Dividend Futures	1.20	1.80	1.20	EUR
BE21	B2X7	Proximus Dividend Futures	1.20	1.80	1.20	EUR
BE21	S2OL	Solvay Dividend Futures	1.20	1.80	1.20	EUR

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			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
BE21	U2NC	UCB Dividend Futures	1.20	1.80	1.20	EUR
CH21	A2BB	ABB Dividend Futures	1.60	2.40	1.60	CHF
CH21	A2DE	Adecco Dividend Futures	1.60	2.40	1.60	CHF
CH21	A2CF	Alcon Dividend Futures	0.30	0.45	0.30	CHF
CH21	C2FR	Cie Financière Richemont Dividend Futures	1.60	2.40	1.60	CHF
CH21	C3FR	Cie Financière Richemont Dividend Futures	1.60	2.40	1.60	CHF
CH21	C5SG	Credit Suisse Dividend Futures	0.30	0.45	0.30	CHF
CH21	G2EB	Geberit Dividend Futures	1.60	2.40	1.60	CHF
CH21	G2IV	Givaudan Dividend Futures	1.60	2.40	1.60	CHF
CH21	H3OL	Holcim Dividend Futures	1.60	2.40	1.60	CHF
CH21	B2AE	Julius Bär Gruppe Dividend Futures	1.60	2.40	1.60	CHF
CH21	L2ON	Lonza Group Dividend Futures	1.60	2.40	1.60	CHF
<u>CH21</u>	<u>L2GG</u>	<u>Logitech International Dividend Futures</u>	<u>1.60</u>	<u>2.40</u>	<u>1.60</u>	<u>CHF</u>
CH21	N2ES	Nestlé Dividend Futures	1.60	2.40	1.60	CHF
CH21	N2OV	Novartis Alcon Basket Dividend Futures	1.60	2.40	1.60	CHF
CH21	N3OV	Novartis Dividend Futures	1.60	2.40	1.60	CHF
CH21	R2OG	Roche Holding Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2GS	SGS Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2IK	Sika Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2RA	Stadler Rail Dividend Futures	1.60	2.40	1.60	CHF

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CH21	U2HR	Swatch Group (bearer shares) Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2LH	Swiss Life Holding Dividend Futures	1.60	2.40	1.60	CHF
CH21	S5RE	Swiss Re Dividend Futures	1.60	2.40	1.60	CHF
CH21	S2CM	Swisscom Dividend Futures	1.60	2.40	1.60	CHF
CH21	U4BS	UBS Dividend Futures	1.00	1.50	1.00	CHF
<u>CH23</u>	<u>U2SS</u>	<u>UBS Dividend Futures</u>	<u>0.70</u>	<u>1.05</u>	<u>0.70</u>	<u>USD</u>
CH21	Z2UR	Zurich Financial Services Dividend Futures	1.60	2.40	1.60	CHF
DE21	A2DS	Adidas Dividend Futures	1.20	1.80	1.20	EUR
DE21	A2LV	Allianz Dividend Futures	1.20	1.80	1.20	EUR
DE21	B2AS	BASF Dividend Futures	1.20	1.80	1.20	EUR
DE24	B2AY	Bayer Dividend Futures	4.20	4.80	4.20	EUR
<u>DE21</u>	<u>B3AY</u>	<u>Bayer Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
DE21	B2EI	Beiersdorf Dividend Futures	0.90	1.35	0.90	EUR
DE21	B2MW	BMW Dividend Futures	1.20	1.80	1.20	EUR
<u>DE21</u>	<u>B2RG</u>	<u>Brenntag Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
DE21	C2EC	CECONOMY Dividend Futures	0.10	0.15	0.10	EUR
DE21	C2ON	Continental Dividend Futures	1.20	1.80	1.20	EUR
DE21	C2OV	Covestro Dividend Futures	1.20	1.80	1.20	EUR
DE21	D2AI	Mercedes-Benz Group - Daimler Truck Basket Dividend Futures	1.20	1.80	1.20	EUR

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DE21	D2TG	Daimler Truck Holding Dividend Futures	1.200.40	1.800.15	1.200.40	EUR
DE21	D3AI	Mercedes-Benz Group Dividend Futures	1.20	1.80	1.20	EUR
DE21	D4BK	Deutsche Bank Dividend Futures	0.200.50	0.300.75	0.200.50	EUR
DE21	D3B1	Deutsche Börse Dividend Futures	1.20	1.80	1.20	EUR
DE21	D2PW	Deutsche Post Dividend Futures	1.20	1.80	1.20	EUR
DE21	D2TE	Deutsche Telekom Dividend Futures	0.90	1.35	0.90	EUR
DE21	D2WN	Deutsche Wohnen Dividend Futures	1.20	1.80	1.20	EUR
DE21	E3OA	E.ON Dividend Futures	0.500.90	0.751.35	0.500.90	EUR
DE21	E2OA	E.ON Uniper Dividend Futures	0.90	1.35	0.50	EUR
DE21	E2KF	Evonik Industries Dividend Futures	0.901.20	1.351.80	0.901.20	EUR
DE21	F2RE	Fresenius Dividend Futures	1.20	1.80	1.20	EUR
DE21	F2ME	Fresenius Medical Care Dividend Futures	0.901.20	1.351.80	0.901.20	EUR
DE21	H2EI	HeidelbergCement Dividend Futures	1.20	1.80	1.20	EUR
DE21	H2EN	Henkel pref. Dividend Futures	1.20	1.80	1.20	EUR
DE21	B2OS	Hugo Boss Dividend Futures	0.900.50	1.350.75	0.900.50	EUR
DE21	I2FX	Infineon Dividend Futures	0.20	0.30	0.20	EUR
DE21	S2DF	K+S Dividend Futures	1.200.50	1.800.75	1.200.50	EUR
<u>DE23</u>	<u>L2IS</u>	<u>Linde Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
DE21	L2HA	Lufthansa Dividend Futures	0.10	0.15	0.10	EUR

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DE21	M2RK	Merck Dividend Futures	1.20	1.80	1.20	EUR
DE21	M2TX	MTU Aero Engines Dividend Futures	1.20	1.80	1.20	EUR
DE21	M2UV	Münchener Rück Dividend Futures	1.20	1.80	1.20	EUR
DE21	P2OR	Porsche Dividend Futures	1.20	1.80	1.20	EUR
<u>DE21</u>	<u>P2MP</u>	<u>ProSiebenSat.1 Media Dividend Futures</u>	<u>0.90</u>	<u>1.35</u>	<u>0.90</u>	<u>EUR</u>
DE21	P2UM	Puma Dividend Futures	<u>0.900-50</u>	<u>1.350-75</u>	<u>0.900-50</u>	EUR
DE21	R4WE	RWE Dividend Futures	1.20	1.80	1.20	EUR
DE21	S3AP	SAP Dividend Futures	1.20	1.80	1.20	EUR
<u>DE21</u>	<u>S4AP</u>	<u>SAP Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
<u>DE21</u>	<u>S2HF</u>	<u>Siemens Healthineers Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
<u>DE21</u>	<u>S2RT</u>	<u>Sartorius Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
<u>DE21</u>	<u>S2YF</u>	<u>Symrise Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
DE21	S3IE	Siemens Dividend Futures	1.20	1.80	1.20	EUR
DE21	S4IE	Siemens Dividend Futures	1.20	1.80	1.20	EUR
DE21	E2NR	Siemens Energy Dividend Futures	<u>0.100-20</u>	<u>0.150-30</u>	<u>0.100-20</u>	EUR
DE21	T2EG	TAG Immobilien Dividend Futures	1.20	1.80	1.20	EUR
DE21	T2KA	ThyssenKrupp Dividend Futures	<u>0.100-20</u>	<u>0.150-30</u>	<u>0.100-20</u>	EUR
DE21	A2NN	Vonovia Dividend Futures	1.20	1.80	1.20	EUR
DE21	V2W3	VW pref. Dividend Futures	1.20	1.80	1.20	EUR
<u>DK21</u>	<u>O2RS</u>	<u>Orsted Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>DKK</u>

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<u>DK21</u>	<u>D2KE</u>	<u>Danske Bank Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>DKK</u>
ES21	O2CI	ACS Actividades de Construcción y Servicios Dividend Futures	1.20	1.80	1.20	EUR
ES21	A2NA	Aena Dividend Futures	1.20	1.80	1.20	EUR
ES21	A2IT	Amadeus IT Group Dividend Futures	0.90	1.35	0.90	EUR
ES21	B3BV	Banco Bilbao Vizcaya Argentaria Dividend Futures	0.20	0.30	0.20	EUR
ES21	S3SD	Banco Santander Dividend Futures	<u>0.100.20</u>	<u>0.150.30</u>	<u>0.100.20</u>	EUR
ES21	C2RT	CaixaBank Dividend Futures	0.10	0.15	0.10	EUR
ES21	E2DS	Endesa Dividend Futures	1.20	1.80	1.20	EUR
<u>ES21</u>	<u>E2NG</u>	<u>Enagas Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
ES21	U2FG	Ferrovial Dividend Futures	0.90	1.35	0.90	EUR
ES21	O2ZT	Grifols Dividend Futures	0.50	0.75	0.50	EUR
ES21	I2BE	Iberdrola Dividend Futures	0.50	0.75	0.50	EUR
ES21	I2XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I3XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I4XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I8XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I9XD	Inditex Dividend Futures	0.90	1.35	0.90	EUR
ES21	I2NR	International Consolidated Airlines Group Dividend Futures	0.10	0.15	0.10	EUR

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			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
ES21	I3NR	International Consolidated Airlines Group Dividend Futures	0.10	0.15	0.10	EUR
ES21	G2AN	Naturgy Energy Group Dividend Futures	1.20	1.80	1.20	EUR
ES21	R3EP	Repsol Dividend Futures	0.90	1.35	0.90	EUR
<u>ES21</u>	<u>R2EE</u>	<u>Red Electrica Corporación Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
ES21	G2TQ	Siemens Gamesa Renewable Energy Dividend Futures	0.200-10	0.300-15	0.200-10	EUR
ES24	T2NE	Telefónica Dividend Futures	0.20	0.30	0.20	EUR
ES21	T3NE	Telefónica Dividend Futures	0.20	0.30	0.20	EUR
FI21	E2IA	Elisa Dividend Futures	1.20	1.80	1.20	EUR
FI21	F2OT	Fortum Dividend Futures	1.20	1.80	1.20	EUR
FI21	K4C4	KONE Dividend Futures	1.20	1.80	1.20	EUR
FI21	K2C4	KONE Dividend Futures	1.20	1.80	1.20	EUR
FI21	K3C4	KONE Dividend Futures	1.20	1.80	1.20	EUR
FI24	V2LM	Neles Corporation Dividend Futures	0.50	0.75	0.50	EUR
FI21	N2EF	Neste Dividend Futures	1.200-50	1.800-75	1.200-50	EUR
FI21	N4OA	Nokia Dividend Futures	0.10	0.15	0.10	EUR
FI21	N2DB	Nordea Bank ABP Dividend Futures	0.90	1.35	0.90	EUR
<u>FI21</u>	<u>O2NG</u>	<u>Orion Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
FI21	S2MP	Sampo Dividend Futures	1.20	1.80	1.20	EUR
FI21	S3MP	Sampo Dividend Futures	1.20	1.80	1.20	EUR
<u>FI21</u>	<u>S6MP</u>	<u>Sampo Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>

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FI21	E2NU	Stora Enso Dividend Futures	0.50	0.75	0.50	EUR
FI21	R2PL	UPM-Kymmene Dividend Futures	1.20	1.80	1.20	EUR
FR21	A2CR	Accor Dividend Futures	0.20	0.30	0.20	EUR
FR21	A6IR	Air Liquide Dividend Futures	1.20	1.80	1.20	EUR
FR21	A7IR	Air Liquide Dividend Futures	1.20	1.80	1.20	EUR
FR21	E2AS	Airbus Dividend Futures	1.200-90	1.804-35	1.200-90	EUR
FR24	A3OM	ALSTOM Dividend Futures	0.50	0.75	0.50	EUR
FR24	A4OM	ALSTOM Dividend Futures	0.50	0.75	0.50	EUR
FR21	A5OM	ALSTOM Dividend Futures	0.50	0.75	0.50	EUR
FR21	A2XI	AtoS Dividend Futures	0.904-20	1.354-80	0.904-20	EUR
FR21	A2XA	AXA Dividend Futures	1.20	1.80	1.20	EUR
FR21	B2NP	BNP Paribas Dividend Futures	1.20	1.80	1.20	EUR
FR21	B2YG	Bouygues Dividend Futures	1.20	1.80	1.20	EUR
FR21	C2GM	Capgemini Dividend Futures	1.20	1.80	1.20	EUR
FR21	C3AR	Carrefour Dividend Futures	0.900-50	1.350-75	0.900-50	EUR
FR21	C2AJ	Casino Guichard Dividend Futures	0.104-20	0.104-80	0.104-20	EUR
FR21	F2DR	Covivio Dividend Futures	1.20	1.80	1.20	EUR
FR21	X2CA	Crédit Agricole Dividend Futures	0.90	1.35	0.90	EUR
FR21	B2SN	Danone Dividend Futures	1.20	1.80	1.20	EUR

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FR21	D2SY	Dassault Systèmes Dividend Futures	0.10	0.15	0.10	EUR
FR21	E3DF	Electricité de France Dividend Futures	0.200-50	0.300-75	0.200-50	EUR
FR21	E6DF	Electricité de France Dividend Futures	0.200-50	0.300-75	0.200-50	EUR
FR21	G2ZF	ENGIE Dividend Futures	0.90	1.35	0.90	EUR
FR21	G3ZF	ENGIE Dividend Futures	1.200-90	1.804-35	1.200-90	EUR
FR21	E2SL	EssilorLuxottica Dividend Futures	1.20	1.80	1.20	EUR
FR21	H2MI	Hermes International Dividend Futures	1.20	1.80	1.20	EUR
FR21	P3PX	Kering Dividend Futures	1.20	1.80	1.20	EUR
FR21	L2IF	Klépierre Dividend Futures	1.20	1.80	1.20	EUR
FR21	L2RC	Legrand Dividend Futures	1.20	1.80	1.20	EUR
FR21	L2OR	L'Oréal Dividend Futures	1.20	1.80	1.20	EUR
FR21	M3OH	LVMH Dividend Futures	1.20	1.80	1.20	EUR
FR21	M2CH	Michelin Dividend Futures	1.20	1.80	1.20	EUR
FR21	F2TE	Orange Dividend Futures	0.90	1.35	0.90	EUR
FR21	F3TE	Orange Dividend Futures	0.90	1.35	0.90	EUR
FR21	P2ER	Pernot-Ricard Dividend Futures	1.20	1.80	1.20	EUR
FR21	P2U4	Publicis Groupe Dividend Futures	1.20	1.80	1.20	EUR
FR21	R2NL	Renault Dividend Futures	0.200-50	0.300-75	0.200-50	EUR
FR21	S2EJ	Safran Dividend Futures	1.20	1.80	1.20	EUR
FR21	S3NW	Sanofi Dividend Futures	1.20	1.80	1.20	EUR

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FR21	G2OB	Saint-Gobain Dividend Futures	1.20	1.80	1.20	EUR
FR21	S2NW	Sanofi-EUROAPI Basket Dividend Futures	1.20	1.80	1.20	EUR
FR21	S3ND	Schneider Electric Dividend Futures	1.20	1.80	1.20	EUR
FR21	S2GE	Société Générale Dividend Futures	1.20	1.80	1.20	EUR
FR24	S2J7	Sodexo Dividend Futures	4.20	4.80	4.20	EUR
<u>FR21</u>	<u>S3J7</u>	<u>Sodexo Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
FR21	P2EU	Stellantis Dividend Futures	1.200.90	1.804.35	1.200.90	EUR
FR21	R2CF	Teleperformance Dividend Futures	1.20	1.80	1.20	EUR
FR21	C2SF	Thales Dividend Futures	1.20	1.80	1.20	EUR
FR21	T2OT	TotalEnergies Dividend Futures	1.20	1.80	1.20	EUR
FR21	U2MG	Universal Music Group Dividend Futures	0.500.40	0.750.15	0.500.40	EUR
FR21	V2SA	Valeo Dividend Futures	0.90	1.35	0.90	EUR
FR21	V3AC	Vallourec Dividend Futures	0.10	0.15	0.10	EUR
FR21	V2VD	Veolia Environnement Dividend Futures	1.20	1.80	1.20	EUR
FR21	V3VD	Veolia Environnement Dividend Futures	1.20	1.80	1.20	EUR
FR21	S3QU	Vinci Dividend Futures	1.20	1.80	1.20	EUR
FR21	V6VU	Vivendi Dividend Futures	0.200.90	0.304.35	0.200.90	EUR
FR21	V5VU	Vivendi Universal Dividend Futures	0.90	1.35	0.90	EUR
FR22	S2GM	STMicroelectronics Dividend Futures	0.20	0.30	0.20	USD

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FR22	T3HP	TechnipFMC Dividend Futures	0.70	1.05	0.70	USD
GB21	I2IH	3i Group Dividend Futures	0.16	0.24	0.16	GBP
GB21	A2V	Aviva Dividend Futures	0.160.04	0.240.06	0.160.04	GBP
GB21	B2A	BAE Systems Dividend Futures	0.160.04	0.240.06	0.160.04	GBP
GB21	B3AR	Barclays Dividend Futures	0.04	0.06	0.04	GBP
GB21	B2P	BP Dividend Futures	0.04	0.06	0.04	GBP
GB21	B2AT	British American Tobacco Dividend Futures	0.30	0.45	0.30	GBP
GB21	B2T	BT Group Dividend Futures	0.04	0.06	0.04	GBP
GB21	C2NA	Centrica Dividend Futures	0.04	0.06	0.04	GBP
GB21	D2GE	Diageo Dividend Futures	0.300.16	0.450.24	0.300.16	GBP
GB21	G4SK	GSK Haleon Basket Dividend Futures	0.16	0.24	0.16	GBP
GB21	L2LO	Lloyds Banking Group Dividend Futures	0.04	0.06	0.04	GBP
GB21	L2ES	London Stock Exchange Dividend Futures	0.30	0.45	0.30	GBP
GB21	L2EF	Legal & General Dividend Futures	0.04	0.06	0.04	GBP
GB21	N3G	National Grid Dividend Futures	0.16	0.24	0.16	GBP
GB21	P2RU	Prudential Basket Dividend Futures	0.04	0.06	0.04	GBP
GB21	R2BE	Reckitt Benckiser Dividend Futures	0.30	0.45	0.30	GBP
GB21	R2EL	RELX Dividend Futures	0.16	0.24	0.16	GBP
GB21	R3TZ	Rio Tinto Dividend Futures	0.30	0.45	0.30	GBP
GB21	R4TZ	Rio Tinto Dividend Futures	0.30	0.45	0.30	GBP

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
GB21	R5TZ	Rio Tinto Dividend Futures	0.30	0.45	0.30	GBP
GB21	R2BS	Royal Bank of Scotland Dividend Futures	0.04	0.06	0.04	GBP
GB21	S2VT	Severn Trent Dividend Futures	0.30	0.45	0.30	GBP
GB21	S2SE	SSE Dividend Futures	0.160.30	0.240.45	0.160.30	GBP
GB21	T2SC	Tesco Dividend Futures	0.04	0.06	0.04	GBP
GB21	V4O	Vodafone Group Dividend Futures	0.04	0.06	0.04	GBP
GB21	M3RW	WM Morrison Supermarkets Dividend Futures	0.04	0.06	0.04	GBP
GB21	W2PF	WPP Dividend Futures	0.16	0.24	0.16	GBP
GB22	A2AL	Anglo American Basket Dividend Futures	1.20	1.80	1.20	USD
GB22	A3AL	Anglo American Basket Dividend Futures	1.20	1.80	1.20	USD
GB22	A2ZN	AstraZeneca Dividend Futures	1.20	1.80	1.20	USD
GB22	B3LT	BHP Group Dividend Futures	1.20	1.80	1.20	USD
GB22	C2CL	Carnival Dividend Futures	1.200.70	1.801.05	1.200.70	USD
GB22	G2LE	Glencore Dividend Futures	0.20	0.30	0.20	USD
GB22	G3LE	Glencore Dividend Futures	0.20	0.30	0.20	USD
GB22	H2SB	HSBC Dividend Futures	0.700.20	1.050.30	0.700.20	USD
GB22	P2RS	Prudential Dividend Futures	0.200.70	0.301.05	0.200.70	USD
GB23	R2DA	Royal Dutch Shell Dividend Futures	1.20	1.80	1.20	EUR
GB23	V2OE	Vodafone Group (EUR) Dividend Futures	0.10	0.15	0.10	EUR

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
IE21	C2RG	CRH Dividend Futures	1.20	1.80	1.20	EUR
<u>IE22</u>	<u>C2RS</u>	<u>CRH Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
<u>IE23</u>	<u>P2SF</u>	<u>Flutter Entertainment Dividend Futures</u>	<u>0.30</u>	<u>0.45</u>	<u>0.30</u>	<u>GBP</u>
<u>IE21</u>	<u>R2YI</u>	<u>Ryanair Dividend Futures</u>	<u>0.10</u>	<u>0.15</u>	<u>0.10</u>	<u>EUR</u>
IT21	A2SG	Assicurazioni Generali Dividend Futures	1.20	1.80	1.20	EUR
IT21	A2OP	Atlantia Dividend Futures	<u>1.200.50</u>	<u>1.800.75</u>	<u>1.200.50</u>	EUR
IT21	F2IM	CNH Industrial Dividend Futures	0.20	0.30	0.20	EUR
IT21	E2NL	Enel Dividend Futures	0.50	0.75	0.50	EUR
IT21	E2NT	Eni Dividend Futures	1.20	1.80	1.20	EUR
IT21	I2IL	EXOR Dividend Futures	0.50	0.75	0.50	EUR
IT21	R2AC	Ferrari Dividend Futures	1.20	1.80	1.20	EUR
IT21	I3ES	Intesa Sanpaolo Dividend Futures	<u>0.100.20</u>	<u>0.150.30</u>	<u>0.100.20</u>	EUR
<u>IT21</u>	<u>F2NG</u>	<u>Leonardo Dividend Futures</u>	<u>0.10</u>	<u>0.15</u>	<u>0.10</u>	<u>EUR</u>
IT21	M2EG	Mediobanca Banca di Credito Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
IT21	M2ON	Moncler Dividend Futures	<u>0.900.50</u>	<u>1.350.75</u>	<u>0.900.50</u>	EUR
<u>IT21</u>	<u>P2IF</u>	<u>Poste Italiane Dividend Futures</u>	<u>0.90</u>	<u>1.35</u>	<u>0.90</u>	<u>EUR</u>
IT21	S2NF	Snam-Italgas Dividend Futures	0.20	0.30	0.20	EUR
IT21	F2IA	Stellantis Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
IT21	F3IA	Stellantis Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
IT21	T2QI	Telecom Italia Dividend Futures	0.10	0.15	0.10	EUR

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
IT21	U2EI	Terna Dividend Futures	0.20	0.30	0.20	EUR
IT21	C4RI	UniCredit Dividend Futures	0.900-50	1.350-75	0.900-50	EUR
NL21	A2BN	ABN Amro Dividend Futures	0.50	0.75	0.50	EUR
NL21	A2DY	Adyen Dividend Futures	0.10	0.15	0.10	EUR
NL21	A2EN	AEGON Dividend Futures	0.200-40	0.300-15	0.200-40	EUR
NL21	A3HO	Ahold Delhaize Dividend Futures	1.20	1.80	1.20	EUR
NL21	A3KU	Akzo Nobel Dividend Futures	1.20	1.80	1.20	EUR
NL21	I4SP	Arcelor Mittal Dividend Futures	0.50	0.75	0.50	EUR
NL21	A2SI	ASM International Dividend Futures	1.20	1.80	1.20	EUR
NL21	A2SM	ASML Holding Dividend Futures	1.20	1.80	1.20	EUR
NL21	A2SR	ASR Nederland Dividend Futures	1.20	1.80	1.20	EUR
NL21	H2NK	Heineken Dividend Futures	1.20	1.80	1.20	EUR
<u>NL21</u>	<u>I3NN</u>	<u>ING Dividend Futures</u>	<u>0.90</u>	<u>1.35</u>	<u>0.90</u>	<u>EUR</u>
NL21	I2NN	ING Dividend Futures	0.90	1.35	0.90	EUR
NL21	D2SM	Koninklijke DSM Dividend Futures	1.20	1.80	1.20	EUR
NL21	N2NG	NN Group Dividend Futures	1.20	1.80	1.20	EUR
NL21	P2HI	Philips Dividend Futures	0.904-20	1.354-80	0.904-20	EUR
NL21	P2RX	Prosus Dividend Futures	0.200-40	0.300-15	0.200-40	EUR
NL21	R2AN	Randstad Dividend Futures	1.20	1.80	1.20	EUR

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
NL21	K6PN	Royal KPN Dividend Futures	0.10	0.15	0.10	EUR
NL21	U2BL	Unibail-Rodamco-Westfield Dividend Futures	0.500-10	0.750-15	0.500-10	EUR
NL21	U2NI	Unilever NV Dividend Futures	1.20	1.80	1.20	EUR
<u>NL22</u>	<u>I2SS</u>	<u>ArcelorMittal Dividend Futures</u>	<u>0.70</u>	<u>1.05</u>	<u>0.70</u>	<u>USD</u>
<u>NO21</u>	<u>T2EL</u>	<u>Telenor Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>NOK</u>
<u>SE21</u>	<u>T2IA</u>	<u>Telia Co Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>SEK</u>
<u>SE21</u>	<u>S2EB</u>	<u>Skandinaviska Enskilda Banken Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>SEK</u>
<u>SE21</u>	<u>S2WE</u>	<u>Swedbank Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>SEK</u>
<u>SE21</u>	<u>E2RI</u>	<u>Ericsson Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>SEK</u>
<u>SE21</u>	<u>S2HB</u>	<u>Svenska Handelsbanken Dividend Futures</u>	<u>12.00</u>	<u>18.00</u>	<u>12.00</u>	<u>SEK</u>
PT21	E2DP	Energias de Portugal Dividend Futures	0.20	0.30	0.20	EUR
PT21	G2AL	Galp Energia Dividend Futures	0.90	1.35	0.90	EUR
US21	M2MM	3M Dividend Futures	1.20	1.80	1.20	USD
<u>US21</u>	<u>A2BV</u>	<u>AbbVie Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	M2OF	Altria Group Dividend Futures	1.20	1.80	1.20	USD
<u>US21</u>	<u>A2PF</u>	<u>Automatic Data Processing Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
<u>US21</u>	<u>T2FF</u>	<u>AT&T Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	B2AC	Bank of America Dividend Futures	1.200-70	1.801-05	1.200-70	USD
US21	B2MY	Bristol-Myers Squibb Dividend Futures	1.20	1.80	1.20	USD

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
US21	C2VX	Chevron Dividend Futures	1.20	1.80	1.20	USD
US21	C2IT	Citigroup Dividend Futures	1.20	1.80	1.20	USD
<u>US21</u>	<u>X2MF</u>	<u>Exxon Mobil Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	G2EC	General Electric Dividend Futures	0.700-20	1.050-30	0.700-20	USD
<u>US21</u>	<u>G2SF</u>	<u>General Mills Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	I2BM	IBM Dividend Futures	1.20	1.80	1.20	USD
US21	J2NJ	Johnson & Johnson Dividend Futures	1.20	1.80	1.20	USD
US21	J2PM	JPMorgan Chase Dividend Futures	1.20	1.80	1.20	USD
US21	M2CD	McDonald's Dividend Futures	1.20	1.80	1.20	USD
<u>US21</u>	<u>M2CC</u>	<u>Merck & Co Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	P2EP	PepsiCo Dividend Futures	1.20	1.80	1.20	USD
US21	P2FE	Pfizer Dividend Futures	1.20	1.80	1.20	USD
US21	P2M	Philip Morris International Dividend Futures	1.20	1.80	1.20	USD
<u>US21</u>	<u>P2GF</u>	<u>Procter & Gamble Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	K2OF	The Coca-Cola Company Dividend Futures	1.20	1.80	1.20	USD
<u>US21</u>	<u>V2ZF</u>	<u>Verizon Communications Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>USD</u>
US21	W2MT	Walmart Dividend Futures	1.20	1.80	1.20	USD
US22	A2MZ	Amazon.com Dividend Futures	0.20	0.30	0.20	USD
US22	A3AP	Apple Dividend Futures	1.20	1.80	1.20	USD

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
US22	C2SC	Cisco Systems Dividend Futures	1.20	1.80	1.20	USD
US22	I2NT	Intel Dividend Futures	1.20	1.80	1.20	USD
US22	M2ST	Microsoft Dividend Futures	1.20	1.80	1.20	USD

The fee classification for an individual Single Stock Dividend Future shall be based on the relevant dividend amount of such Single Stock Dividend Future on the relevant reference date, such classification taking effect on 1 September of each calendar year and being communicated via circular. The reference date will be the last trading day in July of each calendar year.

In a case that for a given Single Stock Dividend Future a successor product is admitted for trading due to a corporate action of the underlying stock, the successor product will have the same transaction fees as the predecessor product.