

Product Specific Supplement for Equity Options and Selected Equity Index Options

Validity: Until further notice

Contact: Market Development & Pricing, Eurex Pricing & Market Making Email: eurex.pricing@eurexchange.com

Preamble

This Product Specific Supplement for Equity Options and Selected Equity Index Options (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Five Liquidity Provider schemes for Equity Options and Selected Equity Index Options are offered.

1. Applicable Building Blocks for Equity Options and Selected Equity Index Options

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Package	All Equity Options in Packages and selected Equity Index Options	✓	✓	✓*	✓	✓	✓**	✓	
Non-Package	All other Equity Options excl. Weekly and Basket Options	✓		✓*	✓	✓	✓**	✓	
Weekly	All Equity Options with Weekly Expirations	✓			✓	✓	✓**	✓	
Baskets	All Equity Options on Baskets	✓			✓	✓	✓**	✓	

* CBB applies only to certain products as outlined in section 2.3.3. of the General Supplement to the LPA

** The Stress Presence Block applies to all equity options and equity index options with MMO-flag (see section 2.3.6 of the General Supplement to the LPA)

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1 Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to all products individually:

	Package	Non-Package		Weekly	Baskets
Products:	See section 4.2	According to contract specification			
Quotation Period:	09:00 17:30 CE(S)T (09:00 17:20 CE(S)T for Swiss Equity Options, OSMI and OSLI)				
Required Coverage:	85%				
Strike Price Window:	7 out of 15				
Maturity Range:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			
Minimum Quote Size:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			
Maximum Spread:	See quotation parameters table below (cp. Section 4.2)	See link in Section 4.2			

3.2 Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

Scheme	Package ID	Package Constituents with Compulsory Fulfilment	Number of Monthly Exceptions
Belgian	BE		3
EURO STOXX® 50	ESX50	OESX	9
Dutch	NL		6
French	FR		20
German	DE	ODAX	14
Italian	IT		2
Irish	IE		6
Scandinavian	SC		1
Spanish	ES		1
Swiss	CH	OSMI or OSLI	8
British	UK		12
American	US		2
European Exercise Euro	EXEU		5
European Exercise Swiss	EXCH		6

All European-style options are part of the respective package EXEU or EXCH (depending on their currency), as of the date of their listing.

3.3 Corporate Actions

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In the case of a spin-off, where a basket option is created from the former product, the following applies:

- The basket will have the same Building Block requirements as the former product (except for PBB), becoming effective the date of the listing of the basket.
- If the former product was part of a package, the basket will replace the former product in the package, effective the first day of the next calendar month.
- Upon re-listing of the former product, the re-listed product will have the same LP requirements as the former product (except for PBB), becoming effective the date of the re-listing of the former product.
- If the former product was part of a package, the re-listed product will replace the former product or the basket in the package, effective the first day of the next calendar month.

In case of a corporate action e.g. a stock split, where the reference price of the underlying is adjusted, the spread and size class are reviewed to reflect the adjusted price while keeping the economics of the requirements unchanged, effective the first calendar day of the next calendar month. As part of the regular Corporate Action communication, the information about adjustments in Spread and Size class will be made available on the Eurex web site under the following link:

Eurex Exchange > Rules & Regs > Corporate actions > Corporate action information

3.4 Package Review

If one of the underlying instruments leaves the Euro STOXX 50 Index, the respective single stock option will be replaced by the single stock option on the underlying entering the Euro STOXX 50 Index with effect from the first trading day of the next calendar month following the entering of the respective single stock option. The single stock option on the underlying leaving the Euro STOXX 50 Index has to be quoted until the end of the month where the index change took place.

Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.2) as of the first trading day of the next calendar month.

4. Quotation Requirements

4.1 Available Spread Classes

The following spread classes are available for equity options and selected equity index options:

Spread Class	Bid up to	Maximum Spread	Unit
OSTK 1	1	0.2	absolute Tick
	5	20%	percent Percent
		1.0	absolute Tick
OSTK 2	1.5	0.30	absolute Tick
	15	20%	percent Percent
		3	absolute Tick
OSTK 3	2	0.4	absolute Tick
	20	20%	percent Percent
		4	absolute Tick
OSTK 4	5	1	absolute Tick
	50	20%	percent Percent
		10	absolute Tick
OSTK 5	20	4	absolute Tick
	200	20%	percent Percent
OSTK 8	250	50	absolute Tick
	2500	20%	percent Percent
		500	absolute Tick
OSTK 9	500	100	absolute Tick
	5000	20%	percent Percent
		1000	absolute Tick
OSTK 10	2500	500	absolute Tick
	25000	20%	percent Percent
		5000	absolute Tick
ODAX	25	2	absolute Index points
	300	8%	percent Percent
		24	absolute Index points
OSMI	35	3.5	absolute Index points
	500	10%	percent Percent

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Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
DANONE	BSN	ESX50	OSTK 3	50	8
CRH PLC	CRG	ESX50	OSTK 2	10	6
MERCEDES-BENZ	DAI	ESX50	OSTK 3	50	8
DEUTSCHE BÖRSE	DB1	ESX50	OSTK 4	20	8
DEUTSCHE POST	DPW	ESX50	OSTK 2	50	8
DEUTSCHE TELEKOM	DTE	ESX50	OSTK 2	150	8
AIRBUS GROUP NV	EAD	ESX50	OSTK 3	20	8
ENEL	ENL5	ESX50	OSTK 1	100	8
ENI	ENT5	ESX50	OSTK 1	50	8
ESSILOR	ESL	ESX50	OSTK 4	20	8
FLUTTER ENTERTAINMENT	PLS	ESX50	OSTK 4	10	6
IBERDROLA	IBE	ESX50	OSTK 2	100	8
INFINEON	IFX	ESX50	OSTK 2	50	8
INTESA SANPAOLO	IES5	ESX50	OSTK 1	100	8
ING	INN	ESX50	OSTK 1	100	8
KERING	PPX	ESX50	OSTK 6	10	8
ANHEUSER-BUSCH-INBEV	ITK	ESX50	OSTK 3	50	8
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	ESX50	OSTK 2	50	8
L OREAL	LOR	ESX50	OSTK 5	20	8
LINDE	LIN	ESX50	OSTK 5	20	8
LVMH	MOH	ESX50	OSTK 5	10	8
MUENCHENER RÜCK	MUV2	ESX50	OSTK 5	20	8
NOKIA	NOA3	ESX50	OSTK 1	125	8
NORDEA BANK	NDB	ESX50	OSTK 2	10	6
PERNOD RICARD	PER	ESX50	OSTK 4	20	8
PROSUS	PRX	ESX50	OSTK 3	10	8
SAP	SAP	ESX50	OSTK 4	20	8
SAFRAN	SEJ	ESX50	OSTK 4	20	8
SIEMENS	SIE	ESX50	OSTK 4	50	8
SCHNEIDER ELECTRIC	SND	ESX50	OSTK 4	20	8
SANOFI	SNW	ESX50	OSTK 3	20	8
STELLANTIS	FIA5	ESX50	OSTK2	20	8
VINCI	SQU	ESX50	OSTK 3	10	6
TOTAL Energies SE	TOTB	ESX50	OSTK 2	50	8
HERMES INTERNATIONAL	HMI	ESX50	OSTK 6	5	6
VOLKSWAGEN VZ	VO3	ESX50	OSTK 4	20	8
VONOVIA	ANN	ESX50	OSTK 3	50	8
Package BE					
ANHEUSER-BUSCH-INBEV	ITK	BE	OSTK 3	50	8
AGEAS	FO4	BE	OSTK 2	10	6
KBC GROEP N.V.	KDB	BE	OSTK 3	10	6
PROXIMUS	BX7	BE	OSTK 2	10	6
UCB S.A.	UNC	BE	OSTK 3	10	6
UMICORE SA	NVJ	BE	OSTK 2	10	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
GRUPE BRUXELLES LAMBERT	EAI	BE	OSTK 3	10	6
SOLVAY	SOL	BE	OSTK 3	10	6
Package NL					
AHOLD	AHO	NL	OSTK 2	50	8
ASML	ASM	NL	OSTK 5	20	8
ING	INN	NL	OSTK 1	100	8
PHILIPS	PHI1	NL	OSTK 2	50	8
UNIBAIL-RODAMCO SIIC	UBL	NL	OSTK 3	10	8
UNILEVER PLC	UNI	NL	OSTK 2	50	8
ABN AMRO	AAR	NL	OSTK 1	25	6
AEGON	AEN	NL	OSTK 1	150	8
AGEAS	FO4	NL	OSTK 2	10	6
AKZO NOBEL	AKU	NL	OSTK 3	10	6
APERAM	7AA	NL	OSTK 2	10	6
ARCELOR MITTAL	ISPA	NL	OSTK 2	100	8
BOSKALIS WESTMINSTER	KBWA	NL	OSTK 2	20	6
CORBION	CSUA	NL	OSTK 2	10	6
HEINEKEN	HNK	NL	OSTK 3	10	6
KONINKLIJKE	DSM	NL	OSTK 4	10	6
KPN	KPN	NL	OSTK 1	75	6
NN GROUP NV	NNG	NL	OSTK 2	10	6
RANDSTAD	RSH	NL	OSTK 3	5	6
SHELL	ROY	NL	OSTK 2	100	8
SBM OFFSHORE	SBMO	NL	OSTK 2	20	6
VOPAK	VPK	NL	OSTK 2	10	6
WOLTERS KLUWER	WOS	NL	OSTK 3	10	6
ASM INTERNATIONAL	ASI	NL	OSTK 4	10	6
ASR NEDERLAND	ASR	NL	OSTK 2	10	6
RELX	ELV	NL	OSTK 2	20	6
BE SEMICONDUCTOR INDUSTRIES	BSI	NL	OSTK 2	10	6
Package FR					
AIR LIQUIDE	AIR	FR	OSTK 4	20	8
AIRBUS GROUP NV	EAD	FR	OSTK 3	20	8
AXA	AXA	FR	OSTK 2	100	8
BNP	BNP	FR	OSTK 2	50	8
DANONE	BSN	FR	OSTK 3	50	8
ENGIE	GZF	FR	OSTK 2	50	8
ESSILOR	ESL	FR	OSTK 4	20	8
L OREAL	LOR	FR	OSTK 5	20	8
LVMH	MOH	FR	OSTK 5	10	8
ORANGE	FTE	FR	OSTK 2	50	8
SAFRAN	SEJ	FR	OSTK 4	20	8
SAINT-GOBAIN	GOB	FR	OSTK 2	10	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
SANOFI	SNW	FR	OSTK 3	20	8
SCHNEIDER ELECTRIC	SND	FR	OSTK 4	20	8
SOCIETE GENERALE	SGE	FR	OSTK 2	50	8
TOTAL	TOTB	FR	OSTK 2	50	8
UNIBAIL-RODAMCO SIIC	UBL	FR	OSTK 3	10	8
VINCI	SQU	FR	OSTK 3	10	6
VIVENDI	VVU	FR	OSTK 2	50	8
ACCOR	ACR	FR	OSTK 2	10	6
AIR FRANCE	AFR	FR	OSTK 1	25	6
ALSTOM	AOM	FR	OSTK 3	10	6
ARCELOR MITTAL	ISPA	FR	OSTK 2	100	8
BOUYGUES	BYG	FR	OSTK 2	10	6
CAP GEMINI	CGM	FR	OSTK 4	10	6
CARREFOUR	CAR	FR	OSTK 2	25	6
CNP ASSURANCES	XNP	FR	OSTK 2	10	6
CREDIT AGRICOLE	XCA	FR	OSTK 2	50	8
DASSAULT SYSTEMES	DYS1	FR	OSTK 4	10	6
ELECTRICITE DE FRANCE	E2F	FR	OSTK 2	10	6
KERING	PPX	FR	OSTK 6	10	8
LEGRAND	LRC	FR	OSTK 3	10	6
MICHELIN	MCH	FR	OSTK 2	10	6
PERNOD-RICARD	PER	FR	OSTK 4	20	8
STELLANTIS	PEU	FR	OSTK 2	50	8
PUBLICIS GROUPE	PU4	FR	OSTK 2	10	6
RENAULT	RNL	FR	OSTK 2	10	6
SODEXO	SJ7	FR	OSTK 3	10	6
STMICROELECTRONICS	SGM	FR	OSTK 2	50	8
VALEO SE	VSA	FR	OSTK 2	10	6
VEOLIA ENVIRONMENT	VVD	FR	OSTK 2	10	6
HERMES INTERNATIONAL	HMI	FR	OSTK 6	5	6
TELEPERFORMANCE	RCF	FR	OSTK 5	5	6
THALES	CSF	FR	OSTK 3	10	6
ATOS	AXI	FR	OSTK 3	10	6
Package DE					
ADIDAS	ADS	DE	OSTK 5	10	8
ALLIANZ SE	ALV	DE	OSTK 4	20	8
BASF	BAS	DE	OSTK 3	50	8
BAYER	BAY	DE	OSTK 2	50	8
BMW	BMW	DE	OSTK 3	50	8
COMMERZBANK	CBK	DE	OSTK 1	125	8
COVESTRO	1COV	DE	OSTK 2	20	8
DAIMLER	DAI	DE	OSTK 3	50	8
DEUTSCHE BANK	DBK	DE	OSTK 1	150	8
DEUTSCHE POST	DPW	DE	OSTK 2	50	8

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Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
DEUTSCHE TELEKOM	DTE	DE	OSTK 2	150	8
E.ON SE	EOA	DE	OSTK 1	100	8
FRESENIUS	FRE	DE	OSTK 2	50	8
MUENCHENER RÜCK	MUV2	DE	OSTK 5	20	8
SAP	SAP	DE	OSTK 4	20	8
SIEMENS	SIE	DE	OSTK 4	50	8
VOLKSWAGEN VZ	VO3	DE	OSTK 4	20	8
AIXTRON	AIX	DE	OSTK 2	25	6
BEIERSDORF	BEI	DE	OSTK 3	10	6
CONTINENTAL	CON	DE	OSTK 4	20	8
DEUTSCHE BÖRSE	DB1	DE	OSTK 4	20	8
FRAPORT	FRA	DE	OSTK 3	10	6
FREENET	FNT	DE	OSTK 2	10	6
FRESENIUS MEDICAL CARE	FME	DE	OSTK 3	10	6
GEA	G1A	DE	OSTK 2	20	6
GERRESHEIMER	GXI	DE	OSTK 3	10	6
HANNOVER RUECK SE	HNR1	DE	OSTK 4	10	6
HEIDELBERGCEMENT	HEI	DE	OSTK 3	10	6
HENKEL	HEN3	DE	OSTK 3	10	6
INFINEON	IFX	DE	OSTK 2	50	8
K+S	SDF	DE	OSTK 1	25	6
LANXESS	LXS	DE	OSTK 3	10	6
LINDE	LIN	DE	OSTK 5	20	8
LUFTHANSA	LHA	DE	OSTK 2	50	8
MERCK	MRK	DE	OSTK 4	10	6
MTU AERO ENGINES HOLDING	MTX	DE	OSTK 5	5	6
QIAGEN	QIA	DE	OSTK 2	10	6
RWE	RWE	DE	OSTK 2	100	8
SÜDZUCKER	SZU	DE	OSTK 2	20	6
SYMRISE	SY1	DE	OSTK 4	10	6
THYSSENKRUPP	TKA	DE	OSTK 1	50	8
TUI	TUI	DE	OSTK 1	25	6
UNITED INTERNET	UTDI	DE	OSTK 2	10	6
VOLKSWAGEN	VOW	DE	OSTK 4	5	6
VONOVIA	ANN	DE	OSTK 3	50	8
WACKER CHEMIE	WCH	DE	OSTK 4	10	6
SIEMENS HEALTHINEERS	SHH	DE	OSTK 2	10	6
SARTORIUS VZ.	SRT3	DE	OSTK 5	5	6
DELIVERY HERO	DHE	DE	OSTK 4	20	8
ZALANDO	ZAL	DE	OSTK 3	20	6
SIEMENS ENERGY	ENR	DE	OSTK 2	10	6
KNORR BREMSE	KBX	DE	OSTK 4	10	6
Package IT					
ENEL	ENL5	IT	OSTK 1	100	8

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Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
ENI	ENT5	IT	OSTK 1	50	8
INTESA SANPAOLO	IES5	IT	OSTK 1	100	8
ASSICURAZIONI GENERALI	ASG5	IT	OSTK 2	100	8
STELLANTIS	FIA5	IT	OSTK 2	20	8
MEDIOBANCA SPA	ME9	IT	OSTK 1	20	6
SNAM	SNF	IT	OSTK 1	10	6
TELECOM ITALIA	TQI5	IT	OSTK 1	100	6
UNICREDIT	CR15	IT	OSTK 1	150	8
Package IE					
CRH PLC	CRG	IE	OSTK 2	10	6
BANK OF IRELAND	BIR	IE	OSTK 1	10	6
KERRY GROUP PLC	KYG	IE	OSTK 4	10	6
KINGSPAN GROUP PLC	KRX	IE	OSTK 3	10	6
FLUTTER ENTERTAINMENT	PLS	IE	OSTK 4	10	6
RYANAIR HOLDINGS PLC	RYA	IE	OSTK 2	25	6
SMURFIT KAPPA GROUP PLC	SK3	IE	OSTK 2	5	6
Package SC					
NOKIA	NOA3	SC	OSTK 1	125	8
FORTUM	FOT	SC	OSTK 2	20	6
NESTE OIL CORP	NEF	SC	OSTK 3	20	6
SAMPO	SMPA	SC	OSTK 2	10	6
UPM-KYMMENE	RPL	SC	OSTK 2	10	6
Package ES					
AMADEUS IT GROUP S.A.	AI3A	ES	OSTK 3	10	8
BANCO SANTANDER	BSD2	ES	OSTK 1	150	8
BCO BILBAO VIZC ARGENT	BBVD	ES	OSTK 1	125	8
IBERDROLA	IBE	ES	OSTK 2	100	8
INDUSTRIA DE DISEÑO TEXTIL S.A.	IXD	ES	OSTK 2	50	8
TELEFONICA	TNE5	ES	OSTK 1	150	8
REPSOL	REP	ES	OSTK 1	100	8
Package CH					
ABB-Accelleron Basket	ABBA	CH	OSTK 2	100	8
ADECCO	ADEN	CH	OSTK 3	10	6
BALOISE HOLDING	BALN	CH	OSTK 4	10	6
CIE FIN RICHEMONT	CFR	CH	OSTK 3	50	8
CLARIANT	CLN	CH	OSTK 2	10	6
CREDIT SUISSE	CSGN	CH	OSTK 2	150	8
GEBERIT	GEBN	CH	OSTK 6	20	8
GIVAUDAN	GIVN	CH	OSTK 8	20	8
HOLCIM	HOLN	CH	OSTK 2	50	8
JULIUS BAER GROUP	BAEN	CH	OSTK 3	10	6
KUEHNE U NAGEL	KNIN	CH	OSTK 4	10	6
LOGITECH	LOGN	CH	OSTK 3	50	8

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
LONZA	LONN	CH	OSTK 6	20	8
NESTLE	NESN	CH	OSTK 3	50	8
NOVARTIS	NOVN	CH	OSTK 3	25	8
ROCHE	ROG	CH	OSTK 5	20	8
SCHINDLER HOLDING (PS)	SCHP	CH	OSTK 5	5	6
SGS	SGSN	CH	OSTK 8	20	8
SIKA	SIK	CH	OSTK 5	20	8
SONOVA HOLDING AG	SOON	CH	OSTK 5	10	6
SWISS LIFE	SLHN	CH	OSTK 5	10	8
SWISS RE AG	SREN	CH	OSTK 3	50	8
SWISSCOM	SCMN	CH	OSTK 5	20	8
THE SWATCH GROUP BEARER SHARES	UHR	CH	OSTK 5	50	8
UBS	UBSN	CH	OSTK 2	175	8
ZURICH INSURANCE GROUP AG	ZURN	CH	OSTK 5	100	8
PARTNERS GROUP	PGHN	CH	OSTK 6	20	8
ALCON	ALC	CH	OSTK 3	20	8
VIFOR PHARMA	GALN	CH	OSTK 4	10	6
STRAUMANN HOLDING	STMN	CH	OSTK 4	10	6
Package UK					
ANGLO AMERICAN BASKET	AHAB	UK	OSTK 8	10	6
ASTRAZENECA	AZA	UK	OSTK 9	5	6
AVIVA	CUA	UK	OSTK 5	10	6
BAE SYSTEMS	AER	UK	OSTK 6	10	6
BARCLAYS	BBL	UK	OSTK 5	20	6
BHP Group	BLT	UK	OSTK 7	5	6
BP	BPT	UK	OSTK 5	10	6
BT GROUP	BTG	UK	OSTK 5	25	6
BURBERRY GROUP PLC	BRBY	UK	OSTK 7	10	6
CENTRICA	CTR	UK	OSTK 5	10	6
COMPASS GROUP	CPG	UK	OSTK 7	10	6
DIAGEO	GNS	UK	OSTK 8	5	6
GSK	GSK	UK	OSTK 7	10	6
GLENCORE XSTRATA INTERNATIONAL PLC	GLEN	UK	OSTK 5	20	6
HSBC HOLDINGS	HSB	UK	OSTK 5	10	6
LEGAL & GENERAL GROUP	LGE	UK	OSTK 5	10	6
LLOYDS BANKING GROUP	TSB	UK	OSTK 5	10	6
MARKS & SPENCER GROUP	MKS	UK	OSTK 5	10	6
MONDI PLC	MDI	UK	OSTK 7	10	6
NATIONAL GRID	NGG	UK	OSTK 6	5	6
RECKITT BENCKISER GROUP PLC	RBE	UK	OSTK 9	5	6
RIO TINTO	RTZ	UK	OSTK 9	5	6
ROYAL BANK OF SCOTLAND GROUP	RBS	UK	OSTK 5	25	6
SHELL	SHL	UK	OSTK 7	5	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
SAINSBURY (J)	SAN	UK	OSTK 5	10	6
STANDARD CHARTERED	SCB	UK	OSTK 6	10	6
TESCO	TCO	UK	OSTK 5	10	6
VODAFONE GROUP	VOD	UK	OSTK 5	75	6
Package US					
TESLA [EUR]	TSLX	US	OSTK 4	25	6
META PLATFORMS [EUR]	FBUX	US	OSTK 5	10	6
APPLE [EUR]	AAPX	US	OSTK 4	10	6
AMAZON.COM [EUR]	AMZX	US	OSTK 4	10	6
ALPHABET [EUR]	GOGX	US	OSTK 4	10	6
NETFLIX [EUR]	NTFX	US	OSTK 5	10	6
MICROSOFT [EUR]	MSTX	US	OSTK 4	5	6
European Exercise Euro Package					
ADIDAS [european]	ADSE	EXEU	OSTK 5	10	6
ALLIANZ [european]	ALVE	EXEU	OSTK 4	20	6
AXA [european]	AXAE	EXEU	OSTK 2	100	6
BASF [european]	BASE	EXEU	OSTK 3	50	6
BAYER [european]	BAYE	EXEU	OSTK 2	50	6
BMW [european]	BMWE	EXEU	OSTK 3	50	6
COMMERZBANK [european]	CBKE	EXEU	OSTK 1	125	6
MERCEDES-BENZ [european]	DAIE	EXEU	OSTK 3	50	6
DEUTSCHE BÖRSE [european]	DB1E	EXEU	OSTK 4	20	6
DEUTSCHE BANK [european]	DBKE	EXEU	OSTK 1	150	6
DEUTSCHE POST [european]	DPWE	EXEU	OSTK 2	50	6
DEUTSCHE TELEKOM [european]	DTEE	EXEU	OSTK 2	150	6
E.ON [european]	EOAE	EXEU	OSTK 1	100	6
ORANGE [european]	FTEE	EXEU	OSTK 2	50	6
INFINEON [european]	IFXE	EXEU	OSTK 2	50	6
ING [european]	INNE	EXEU	OSTK 1	100	6
LUFTHANSA [european]	LHAE	EXEU	OSTK 2	50	6
MERCK [european]	MRKE	EXEU	OSTK 4	10	6
MÜNCHENER RÜCK [european]	MUVE	EXEU	OSTK 5	20	6
NOKIA [european]	NOAE	EXEU	OSTK 1	125	6
RWE [european]	RWEE	EXEU	OSTK 2	100	6
SAP [european]	SAPE	EXEU	OSTK 4	20	6
K+S [european]	SDFE	EXEU	OSTK 1	25	6
SIEMENS [european]	SIEE	EXEU	OSTK 4	50	6
VW PREF. [european]	VO3E	EXEU	OSTK 4	20	6
BNP PARIBAS [european]	BNPE	EXEU	OSTK 2	50	6
SOCIETE GENERALE [european]	SGEE	EXEU	OSTK 2	50	6
TOTAL Energies SE [european]	TOTE	EXEU	OSTK 2	50	6
European Exercise Swiss Package					
ABB Basket [european]	ABAE	EXCH	OSTK 2	100	6

Option on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size	Number of Expirations to be quoted; the first
CIE FIN RICHEMONT [european]	CFRE	EXCH	OSTK 3	50	6
CREDIT SUISSE GROUP [european]	CSGE	EXCH	OSTK 2	150	6
NESTLÉ [european]	NESE	EXCH	OSTK 3	50	6
NOVARTIS [european]	NOVE	EXCH	OSTK 3	25	6
PARTNERS GROUP [european]	PGHE	EXCH	OSTK 6	20	6
ROCHE HOLDING [european]	ROGE	EXCH	OSTK 5	20	6
SWISS LIFE HOLDING [european]	SLHE	EXCH	OSTK 5	10	6
SWISSCOM [european]	SCME	EXCH	OSTK 5	20	6
SWISS RE [european]	SREE	EXCH	OSTK 3	50	6
UBS [european]	UBSE	EXCH	OSTK 2	175	6
ZURICH INSURANCE GROUP [european]	ZURE	EXCH	OSTK 5	100	6
LONZA GROUP [european]	LONE	EXCH	OSTK 6	20	6
Adecco Group Ag-reg [european]	ADEE	EXCH	OSTK 3	10	6
Alcon Inc [european]	ALCE	EXCH	OSTK 3	20	6
Geberit Ag-reg [european]	GEBE	EXCH	OSTK 6	20	6
Givaudan-reg [european]	GIVE	EXCH	OSTK 8	20	6
Holcim Ltd [european]	HOLE	EXCH	OSTK 2	50	6
Logitech International-reg [european]	LOGE	EXCH	OSTK 3	50	6
Sgs Sa-reg [european]	SGSE	EXCH	OSTK 8	20	6
Sika Ag-reg [european]	SIKE	EXCH	OSTK 5	20	6
Swatch Group Ag/The-br [european]	UHRE	EXCH	OSTK 5	50	6

Product Specific Supplement for Single Stock Futures

Validity: Until 31 December 2023

Contact: [Market Development & Pricing](mailto:Market.Development.Pricing@eurex.com) [Eurex Pricing & Market Making](mailto:Eurex.Pricing.Market.Making@eurex.com) Email: eurex.pricing@eurex.com

Preamble

This Product Specific Supplement for Single Stock Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Six Liquidity Provider schemes for Single Stock Futures are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope, Single Stock Futures on components of	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
SSFEX	EURO STOXX 50 [®] Index	✓	✓				✓**		
SSFEXP	EURO STOXX 50 [®] Index (constituencies with physical settlement)	✓	✓				✓**		
SSFDE	DAX [®] Index	✓	✓				✓**		
SSFFR	CAC40 Index	✓	✓				✓**		
SSFIT	FTSE MIB Index	✓	✓				✓**		
SSFNL	AEX Index	✓	✓				✓**		
SSFFI	OMXH25 Index	✓	✓				✓**		
Others	All other Single Stock Futures with MMO-Flag*	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

* See section 2.3.6 of the General Supplement to the LPA

** For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	SSFEX, SSFEXP, SSFDE, SSFFR, SSFIT, SSFNL, SSFFI	Others
Order book	Basis	0%	0%
	Package	80%	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	80%	0%
Eurex EnLight	Basis	0%	0%
	Package	60%	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	60%	0%

Internal

TES	Basis	0%	0%
	Package	60%	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	60%	0%

3. Building Block Requirements

3.1 Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	SSFEX	SSFEXP	SSFDE	SSFFR	SSFIT	SSFNL	SSFFI	Others
Quotation Period:	09:00 17:30 CE(S)T							
Required Coverage:	80%							70%
Maturity Range:	The front month needs to be quoted							
Minimum Quote Size:	See quotation parameters table below (cp. Section 4.2)							5
Maximum Spread:	See quotation parameters table below (cp. Section 4.2)							Spread Class SSF 3 Hcp. Sec. 4.1)

3.2 Package Block Requirements

	SSFEX	SSFEXP	SSFDE	SSFFR	SSFIT	SSFNL	SSFFI
Package components:	All available Single Stock Futures on components of the indices mentioned in section 1						
Package review:	<p>If due to a corporate action in one of the underlying instruments a successor product is admitted to trading with a standard contract size, the successor product will become part of the package with effect from the first trading day of the next calendar month following the admittance to trading of the successor product. The Building Block requirements remain the same for the successor product. The preceding contract will be part of the groupHothers after the end of the month where the successor product is admitted to trading. The quotation requirements for the groupHothers apply to the preceding contract accordingly.</p> <p>If one of the underlying instruments leaves any of the indices covered by the packages the respective single stock future will be replaced by the single stock future on the underlying entering the respective index with effect from the first trading day of the next calendar month following the entering of the respective single stock future. The spread class of the entering product will be FSTK 2 and the basis minimum quote size will be 10 if not specified otherwise. The single stock future on the underlying leaving the index has to be quoted until the end of the month where the respective single stock future entered in the composition of the index.</p> <p>Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.2) as of the first trading day of the month.</p>						
Fulfilment criterion:	Fulfilment of Basis Block Requirements of all products in the package, whereby a certain number of exceptions is allowed						
Number of monthly exceptions:	10	10	8	8	5	7	6

3.3 Corporate Actions

In case of a corporate action e.g. a stock split, where the reference price of the underlying is adjusted, the spread and size class are reviewed to reflect the adjusted price while keeping the economics of the requirements unchanged, effective the first calendar day of the next calendar month. As part of the regular Corporate Action communication, the information about adjustments in Spread and Size class will be made available on the Eurex web site under the following link:

Eurex Exchange > Rules & Regs > Corporate actions > Corporate action information

4. Quotation Requirements

4.1 Available Spread Classes

The following spread classes are available for Single Stock Futures:

Spread Class	Bid up to	Maximum Spread	Unit
SSF 1	50	0.05	Index Points absolute
		0.10%	Percent
SSF 2	50	0.10	Index Points absolute
		0.20%	Percent
SSF 3	50	0.20	Index Points absolute
		0.40%	Percent

4.2 Quotation Parameters

The following quotation parameters apply for the Building Block requirements pursuant to Sec. 3.1 and Sec. 3.2 above.

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
SSFEX				
ADIDAS AG	ADSG	SSFEX	SSF 3	5
AHOLD DELHAIZE N.V.	AHOI	SSFEX	SSF 2	10
AIR LIQUIDE	AIRO	SSFEX	SSF 2	5
ALLIANZ SE	ALVG	SSFEX	SSF 3	5
FLUTTER ENTERTAINMENT	PLSF	SSFEX	SSF 2	10
ASML HOLDING	ASMH	SSFEX	SSF 2	5
AXA	AXAG	SSFEX	SSF 2	10
BASF SE	BASG	SSFEX	SSF 2	5
BCO BILBAO VIZCAYA ARGENTARIA	BBVG	SSFEX	SSF2	10
BAYER AG	BAYG	SSFEX	SSF 2	5
BMW AG	BMWF	SSFEX	SSF 2	5
BNP PARIBAS	BNPH	SSFEX	SSF 2	5
DANONE	BSNH	SSFEX	SSF 2	5
CRH	CRGG	SSFEX	SSF 2	25
MERCEDES-BENZ GROUP AG	DAIG	SSFEX	SSF 2	5
DEUTSCHE BOERSE AG	DB1H	SSFEX	SSF 2	5
DEUTSCHE POST AG	DPWF	SSFEX	SSF 2	10
DEUTSCHE TELEKOM AG	DTEF	SSFEX	SSF 1	25
AIRBUS SE	EADF	SSFEX	SSF 2	5
ESSILOR INTERNATIONAL	EFXF	SSFEX	SSF 3	5
ENEL	ENLH	SSFEX	SSF 1	10

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
ENI S.P.A.	ENTH	SSFEX	SSF 1	5
IBERDROLA SA	IBEG	SSFEX	SSF 1	50
INTESA SANPAOLO SPA	IESI	SSFEX	SSF 1	25
ING GROEP NV	INNH	SSFEX	SSF 1	10
ANHEUSER-BUSCH INBEV NV	ITKG	SSFEX	SSF 2	5
INDITEX S.A.	IXDI	SSFEX	SSF 2	10
INFINEON AG	IFXG	SSFEX	SSF 2	10
L'OREAL	LORF	SSFEX	SSF 3	5
LINDE PLC	LINH	SSFEX	SSF 3	5
LVMH SE	MOHG	SSFEX	SSF 3	5
MUENCHENER RUECKVERSICHE	MU2G	SSFEX	SSF 3	5
NOKIA	NO3H	SSFEX	SSF1	5
NORDEA BANK	NDBF	SSFEX	SSF2	5
KERING	PPXH	SSFEX	SSF 3	5
PERNOD RICARD	PERH	SSFEX	SSF 3	5
PROSUS	PRXF	SSFEX	SSF 1	100
BANCO SANTANDER S.A.	SANH	SSFEX	SSF 1	100
SAP SE	SAPJ	SSFEX	SSF 2	5
SAFRAN	SEJF	SSFEX	SSF 2	5
SIEMENS AG	SIEH	SSFEX	SSF 3	5
SCHNEIDER ELECTRIC SE	SNDH	SSFEX	SSF 2	5
SANOFI	SNWG	SSFEX	SSF 2	5
STELLANTIS	FIAK	SSFEX	SSF 2	10
VINCI	SQUH	SSFEX	SSF 2	5
TOTAL SA	TOTG	SSFEX	SSF 2	5
HERMES INTERNATIONAL	HMII	SSFEX	SSF 2	5
VONOVIA	ANNG	SSFEX	SSF 2	5
VOLKSWAGEN AG VZO O.N.	VO3G	SSFEX	SSF 3	5
ADYEN	ADYF	SSFEX	SSF 3	5
SSFEXP				
Adidas [physical]	ADSP	SSFEXP	SSF 3	5
Ahold Delhaize [physical]	AHOP	SSFEXP	SSF 3	10
Air Liquide [physical]	AIRQ	SSFEXP	SSF 3	5
Allianz [physical]	ALVP	SSFEXP	SSF 3	5
ASML Holding [physical]	ASMP	SSFEXP	SSF 3	5
AXA [physical]	AXAP	SSFEXP	SSF 3	10
BASF [physical]	BASP	SSFEXP	SSF 3	5
Bayer [physical]	BAYP	SSFEXP	SSF 3	5
BCO BILBAO VIZCAYA ARGENTARIA [physical]	BBVP	SSFEXP	SSF2	10
BMW [physical]	BMWP	SSFEXP	SSF 3	5
BNP Paribas [physical]	BNPP	SSFEXP	SSF 3	5
Danone [physical]	BSNP	SSFEXP	SSF 3	5
CRH [physical]	CRGP	SSFEXP	SSF 3	25
Mercedes-Benz Group AG [physical]	DAIP	SSFEXP	SSF 3	5
Deutsche Boerse [physical]	DB1P	SSFEXP	SSF 2	5
Deutsche Post [physical]	DPWP	SSFEXP	SSF 3	10
Deutsche Telekom [physical]	DTEP	SSFEXP	SSF 2	25
Airbus [physical]	EADP	SSFEXP	SSF 3	5
EssilorLuxottica [physical]	EFXP	SSFEXP	SSF 3	5

Internal

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
Enel [physical]	ENLQ	SSFEXP	SSF 2	10
Eni [physical]	ENTQ	SSFEXP	SSF 2	5
Iberdrola [physical]	IBEP	SSFEXP	SSF 2	50
Intesa Sanpaolo [physical]	IESP	SSFEXP	SSF 2	25
ING [physical]	INNQ	SSFEXP	SSF 2	10
Anheuser-Busch InBev [physical]	ITKP	SSFEXP	SSF 3	5
Inditex [physical]	IXDR	SSFEXP	SSF 3	10
L'Oréal [physical]	LORP	SSFEXP	SSF 3	5
Linde [physical]	LINP	SSFEXP	SSF 3	5
LVMH [physical]	MOHP	SSFEXP	SSF 3	5
Münchener Rück [physical]	MU2P	SSFEXP	SSF 3	5
Nokia [physical]	NO3P	SSFEXP	SSF 2	5
Kering [physical]	PPXP	SSFEXP	SSF 3	5
Pernod Ricard [physical]	PERP	SSFEXP	SSF 2	5
Banco Santander [physical]	SANP	SSFEXP	SSF 1	100
SAP [physical]	SAPQ	SSFEXP	SSF 3	5
Safran [physical]	SEJP	SSFEXP	SSF 3	5
Siemens [physical]	SIEQ	SSFEXP	SSF 3	5
Schneider Electric [physical]	SNDP	SSFEXP	SSF 3	5
Sanofi [physical]	SNWQ	SSFEXP	SSF 3	5
Vinci [physical]	SQUP	SSFEXP	SSF 3	5
TOTAL Energies SE [physical]	TOTP	SSFEXP	SSF 3	5
Vonovia [physical]	ANNP	SSFEXP	SSF 3	5
VW [physical]	VO3P	SSFEXP	SSF 3	5
INFINEON AG [physical]	IFXP	SSFEXP	SSF 2	10
HERMES INTERNATIONAL [physical]	HMIP	SSFEXP	SSF 2	10
SSFDE				
COVESTRO AG	1COF	SSFDE	SSF 2	10
ADIDAS AG	ADSG	SSFDE	SSF 3	5
ALLIANZ SE	ALVG	SSFDE	SSF 3	5
VONOVIA SE	ANNG	SSFDE	SSF 2	5
BASF SE	BASG	SSFDE	SSF 2	5
BAYER AG	BAYG	SSFDE	SSF 2	5
BMW AG	BMWF	SSFDE	SSF 2	5
BRENNTAG	BNRG	SSFDE	SSF 2	10
CONTINENTAL	CONH	SSFDE	SSF 3	5
DAIMLER TRUCK HOLDING	DTGF	SSFDE	SSF 2	10
DEUTSCHE BOERSE AG	DB1H	SSFDE	SSF 2	5
DEUTSCHE BANK	DBKI	SSFDE	SSF 2	25
DEUTSCHE POST AG	DPWF	SSFDE	SSF 2	10
DEUTSCHE TELEKOM AG	DTEF	SSFDE	SSF 1	25
AIRBUS	EADF	SSFDE	SSF 2	5
E.ON SE	EOAI	SSFDE	SSF 1	25
FRESENIUS MEDICAL CARE	FMEH	SSFDE	SSF 2	5
FRESENIUS SE & CO. KGAA	FREH	SSFDE	SSF 2	5
HANNOVER RUECK	HNRO	SSFDE	SSF 2	10
HEIDELBERGCEMENT	HEFG	SSFDE	SSF 2	5
HENKEL AG & CO. KGAA VZ.	HENG	SSFDE	SSF 3	5
INFINEON AG	IFXG	SSFDE	SSF 2	10

Internal

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
Deutsche Wohnen SE	DWNF	SSFDE	SSF 2	10
LINDE PLC	LINH	SSFDE	SSF 3	5
Mercedes-Benz Group	DAIG	SSFDE	SSF 2	5
MERCK KGAA	MRKH	SSFDE	SSF 2	5
MTU AERO ENGINES	MTXF	SSFDE	SSF 2	10
MUENCHENER RUECKVERSICHERUNG	MU2G	SSFDE	SSF 3	5
PUMA	PUMF	SSFDE	SSF 2	10
PORSCHE	PORK	SSFDE	SSF 2	10
QIAGEN	QIAF	SSFDE	SSF 2	10
RWE AG -ST-	RWEH	SSFDE	SSF 1	10
SAP SE	SAPJ	SSFDE	SSF 2	5
SIEMENS AG	SIEH	SSFDE	SSF 3	5
SIEMENS ENERGY	ENRF	SSFDE	SSF 2	10
SARTORIUS VZ.	SRTF	SSFDE	SSF 2	10
SIEMENS HEALTHINEERS	SHHF	SSFDE	SSF 2	10
SYMRISE	SY1F	SSFDE	SSF 2	10
VOLKSWAGEN AG VZO O.N.	VO3G	SSFDE	SSF 3	5
Delivery Hero SE	DHEF	SSFDE	SSF 2	10
ZALANDO	ZALF	SSFDE	SSF 2	10
SSFFR				
AIR LIQUIDE	AIRO	SSFFR	SSF 2	5
ALSTOM	AOMI	SSFFR	SSF2	10
AXA	AXAG	SSFFR	SSF 2	10
ATOS	AXIG	SSFFR	SSF 2	10
BNP PARIBAS	BNPH	SSFFR	SSF 2	5
DANONE	BSNH	SSFFR	SSF 2	5
BOUYGUES	BYGG	SSFFR	SSF 2	5
CARREFOUR	CARG	SSFFR	SSF 2	10
CAPGEMINI SA	CGMF	SSFFR	SSF 2	5
AIRBUS SE	EADF	SSFFR	SSF 2	5
ESSILOR INTERNATIONAL	EFXF	SSFFR	SSF 3	5
ORANGE	FTEG	SSFFR	SSF 1	10
SAINT-GOBAIN	GOBG	SSFFR	SSF 2	5
ENGIE	GZFH	SSFFR	SSF 1	10
ARCELORMITTAL	ISPI	SSFFR	SSF 1	25
L'OREAL	LORF	SSFFR	SSF 3	5
LEGRAND S.A.	LRCF	SSFFR	SSF 2	5
MICHELIN (CGDE)-B	MLXG	SSFFR	SSF 2	5
LVMH SE	MOHG	SSFFR	SSF 3	5
PERNOD-RICARD	PERH	SSFFR	SSF 3	5
KERING	PPXH	SSFFR	SSF 3	5
PUBLICIS GROUPE	PU4F	SSFFR	SSF 2	5
TELEPERFORMANCE	RCFF	SSFFR	SSF 2	10
RENAULT	RNLF	SSFFR	SSF 2	5
SAFRAN	SEJF	SSFFR	SSF 2	5
SOCIETE GENERALE	SGEI	SSFFR	SSF 2	5
STMICROELECTRONICS N.V.	SGMF	SSFFR	SSF 1	50
SCHNEIDER ELECTRIC SE	SNDH	SSFFR	SSF 2	5
SANOFI	SNWG	SSFFR	SSF 2	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
VINCI	SQUH	SSFFR	SSF 2	5
TOTAL Energies SE	TOTG	SSFFR	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFFR	SSF 3	5
VEOLIA ENVIRONNEMENT	VVDG	SSFFR	SSF 2	5
VIVENDI SE	VVUJ	SSFFR	SSF 2	10
CREDIT AGRICOLE	XCAH	SSFFR	SSF 1	10
DASSAULT SYSTEMS	DSYG	SSFFR	SSF 2	5
HERMES INTERNATIONAL	HMII	SSFFR	SSF 2	5
THALES	CSFF	SSFFR	SSF 1	5
SSFNL				
ADYEN	ADYF	SSFNL	SSF 2	10
AEGON NV	AENF	SSFNL	SSF 1	25
AHOLD DELHAIZE N.V.	AHOI	SSFNL	SSF 2	10
AKZO NOBEL N.V.	AKUH	SSFNL	SSF 2	5
ASR NEDERLAND	ASRF	SSFNL	SSF 2	10
ASM INTERNATIONAL	ASIF	SSFNL	SSF 2	10
ASML HOLDING	ASMH	SSFNL	SSF 2	5
KONINKLIJKE DSM NV	DSMF	SSFNL	SSF 2	5
RELX N.V.	ELVH	SSFNL	SSF 1	10
HEINEKEN N.V.	HNKF	SSFNL	SSF 2	5
IMCD	IMCF	SSFNL	SSF 2	10
ING GROEP NV	INNH	SSFNL	SSF 1	10
ARCELORMITTAL	ISPI	SSFNL	SSF 1	25
KON. KPN N.V.	KPNK	SSFNL	SSF 1	50
SIGNIFY	LIGF	SSFNL	SSF 2	10
NN GROUP N.V.	NNGF	SSFNL	SSF 2	5
KONINKLIJKE PHILIPS NV	PH1F	SSFNL	SSF 2	10
PROSUS	PRXF	SSFNL	SSF 2	10
SHELL	R6CF	SSFNL	SSF 2	10
RANDSTAD N.V.	RSHH	SSFNL	SSF 2	5
UNIBAIL-RODAMCO	UBLG	SSFNL	SSF 3	5
UNILEVER PLC	UNIH	SSFNL	SSF 2	5
WOLTERS KLUWER N.V.	WOSF	SSFNL	SSF 2	5
SSFIT				
DIASORIN	34DF	SSFIT	SSF 2	10
POSTE ITALIANE	7PIF	SSFIT	SSF 1	5
ATLANTIA SPA	AOPH	SSFIT	SSF 2	5
GENERALI	ASGG	SSFIT	SSF 1	10
AMPLIFON	AXNF	SSFIT	SSF 2	10
BPER BANCA	BPEF	SSFIT	SSF 1	5
BANCO BPM	BPVJ	SSFIT	SSF 1	5
UNICREDIT	CR5J	SSFIT	SSF 1	10
DAVIDE CAMPARI-MILANO	DVCG	SSFIT	SSF 1	5
A2A	EAMG	SSFIT	SSF 1	5
ENEL	ENLH	SSFIT	SSF 1	10
ENI S.P.A.	ENTH	SSFIT	SSF 1	5
FINECOBANK	FBKF	SSFIT	SSF 2	10
STELLANTIS	FIAK	SSFIT	SSF 2	10
CNH INDUSTRIAL N.V.	FIMG	SSFIT	SSF 1	5

Single Stock Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
LEONARDO S.P.A	FMNG	SSFIT	SSF 1	5
AZIMUT HOLDING S.P.A.	HDBJ	SSFIT	SSF 2	5
HERA	HE9F	SSFIT	SSF 2	10
INTESA SANPAOLO SPA	IESI	SSFIT	SSF 1	25
EXOR NV	IILG	SSFIT	SSF 2	10
MEDIOBANCA	ME9G	SSFIT	SSF 1	5
MONCLER S.P.A.	MONF	SSFIT	SSF 1	5
BANCA MEDIOLANUM	MUNG	SSFIT	SSF 2	10
PIRELLI	PIRF	SSFIT	SSF 2	10
PRYSMIAN SPA	PRYG	SSFIT	SSF 2	5
FERRARI	RACF	SSFIT	SSF 2	10
RECORDATI SPA	RE9F	SSFIT	SSF 2	5
STMICROELECTRONICS N.V.	SGMF	SSFIT	SSF 1	50
SNAM S.P.A.	SNFG	SSFIT	SSF 2	5
UNIPOLSAI S.P.A.	SOAH	SSFIT	SSF 1	5
SAIPEM	SPEI	SSFIT	SSF 1	10
TENARIS SA	TENG	SSFIT	SSF 1	5
TELECOM ITALIA	TQIF	SSFIT	SSF 1	25
BUZZI UNICEM SPA	UCMF	SSFIT	SSF 2	10
TERNA	UEIF	SSFIT	SSF 1	5
SSFFI				
CARGOTEC	C1CG	SSFFI	SSF 2	10
KONE	KC4L	SSFFI	SSF 2	5
KEMIRA	KEMF	SSFFI	SSF 2	10
OUTOTEC	M6QF	SSFFI	SSF 2	10
Nordea Bank ABP	NDBF	SSFFI	SSF 2	5
Neste	NEFG	SSFFI	SSF 3	5
OUTOKUMPU	OUTF	SSFFI	SSF 2	10
Sampo	SMPH	SSFFI	SSF 3	5
TELIA	TLSG	SSFFI	SSF 2	10
TIETOEVRVY	TTEH	SSFFI	SSF 2	10
VALMET	VMTF	SSFFI	SSF 2	10
Nokia	NO3H	SSFFI	SSF 1	5
Fortum	FOTH	SSFFI	SSF 3	5
UPM-Kymmene	RPLF	SSFFI	SSF 3	5
Stora Enso	ENUF	SSFFI	SSF 3	5
Elisa	EIAG	SSFFI	SSF 3	5
Wärtsilä	MTAI	SSFFI	SSF 3	5
Orion	ORNG	SSFFI	SSF 3	5
Kesko	KEKG	SSFFI	SSF 3	5
Metso	VLMI	SSFFI	SSF 3	5
Huhtamaki	HUKF	SSFFI	SSF 3	5
Nokian Renkaat	NREF	SSFFI	SSF 3	5
Harvia	HARF	SSFFI	SSF 3	5
Konecranes	KCRF	SSFFI	SSF 3	5
Kojamo	KOJF	SSFFI	SSF 3	5
QT Group	QTCF	SSFFI	SSF 3	5

Product Specific Supplement for Single Stock Dividend Futures

Validity: Until 31 December 20232

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Single Stock Dividend Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA). For the avoidance of doubt, Sec. 1 of the LPA applies.

14 Liquidity Provider schemes for Single Stock Dividend Futures (SSDF) are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
DFEX1	SSDF on EURO STOXX 50® Index Components	✓	✓						
SDFDE	German SSDF	✓	✓						
SDFFR	French SSDF	✓	✓						
SDFNL	Dutch SSDF	✓	✓						
SDFIT	Italian SSDF	✓	✓						
SDFES	Spanish SSDF	✓	✓						
SDFUK	British SSDF	✓	✓						
SDFCH	Swiss SSDF	✓	✓						
SDFUS	US American SSDF	✓	✓						
SDFFN	Nordic SSDF	✓	✓						
SDFAT	Austrian SSDF	✓	✓						
SDFBE	Belgian SSDF	✓	✓						
SDFPT	Portuguese SSDF	✓	✓						
SDFIE	Irish SSDF	✓	✓						

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	0%

Execution type	Building Block	Upon fulfilment of requirements
	Package	50%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	0%
	Package	50%
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	0%
	Package	50%
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1 Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

Package	Quotation Period:	Required Coverage:	Maturity Range:	Minimum Quote Size:	Maximum Spread:
DFEX1	09:00 17:30 CE(S)T	70%	The first three December expiration months need to be quoted	See quotation parameters table below (cp. Sec. 4)	See quotation parameters table below (cp. Sec. 4)
SDFDE					
SDFFR					
SDFNL					
SDFIT					
SDFES					
SDFUK					
SDFCH					
SDFUS					
SDFFN					
SDFAT					
SDFBE					
SDFPT					
SDFIE					

3.2 Package Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

Package	Number of monthly exceptions:	Package components:	Package review:
DFEX1	14	The assignment of products to packages can be found in the quotation parameters table below (cp. Section 4.1)	If due to a corporate action in one of the underlying instruments a successor product is admitted to trading with a standard contract size, the successor product will become part of the package with effect from the first trading day of the next calendar month following the admittance to trading of the successor product. The Building Block requirements remain the same for the successor product. The preceding contract will not be part of the quotation requirements anymore after the end of the month where the successor product is admitted to trading. If one of the underlying instruments leaves the EURO STOXX 50® index covered by DFEX1 the respective single stock dividend future will be replaced by the single stock dividend future on the underlying entering EURO STOXX 50® index with effect from the first trading day of the next
SDFDE	21		
SDFFR	20		
SDFNL	7		
SDFIT	10		
SDFES	7		
SDFUK	16		
SDFCH	13		

Package	Number of monthly exceptions:	Package components:	Package review:
SDFUS	15		calendar month following the entering of the respective single stock dividend future. The single stock dividend future on the underlying leaving the index has to be quoted until the end of the month where the respective single stock dividend future entered in the composition of the index. Changes to the packages for the above-mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.1) as of the first trading day of the month.
SDFFN	8		
SDFAT	4		
SDFBE	2		
SDFPT	0		
SDFIE	1		

4. Quotation Requirements

4.1 Quotation Parameters

The following quotation parameters apply for the Building Block requirements pursuant to Sec. 3.1 and Sec. 3.2 above.

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
DFEX1	Adidas	A2DS	100%	100%	100%	20	20	10
DFEX1	Adyen	A2DY	200%	200%	200%	30	30	15
DFEX1	Allianz	A2LV	15%	15%	25%	5	5	2
DFEX1	ASML	A2SM	20%	20%	30%	10	10	5
DFEX1	AXA	A2XA	30%	30%	40%	30	30	15
DFEX1	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
DFEX1	Air Liquide	A8IR	20%	20%	30%	20	20	10
DFEX1	BCO BILBAO VIZCAYA ARGENTARIA	B3BV	100%	100%	100%	50	50	25
DFEX1	BASF	B2AS	30%	30%	40%	20	20	10
DFEX1	Bayer	B3AY	30%	30%	40%	30	30	15
DFEX1	BMW	B2MW	50%	50%	50%	10	10	5
DFEX1	BNP Paribas	B2NP	50%	50%	50%	20	20	10
DFEX1	Danone	B2SN	40%	40%	50%	30	30	15
DFEX1	CRH (USD)	C2RS	30%	30%	40%	50	50	25
DFEX1	Mercedes-Benz	D3AI	50%	50%	50%	10	10	5
DFEX1	Deutsche Börse	D3B1	20%	20%	30%	20	20	10
DFEX1	Deutsche Post	D2PW	30%	30%	40%	30	30	15
DFEX1	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
DFEX1	Airbus	E2AS	200%	200%	200%	50	50	25
DFEX1	Enel	E2NL	25%	25%	35%	50	50	25
DFEX1	Eni	E2NT	30%	30%	40%	50	50	25
DFEX1	Essilor International	E2SL	100%	100%	100%	20	20	10
DFEX1	Hermes International	H2MI	30%	30%	40%	30	30	15
DFEX1	Iberdrola	I2BE	25%	25%	35%	50	50	25
DFEX1	Infineon Technologies AG	I2FX	100%	100%	100%	50	50	25
DFEX1	ING Groep	I3NN	100%	100%	100%	50	50	25
DFEX1	Anheuser-Bush	I2TK	40%	40%	50%	50	50	25
DFEX1	Intesa Sanpaolo	I3ES	200%	200%	200%	50	50	25
DFEX1	Inditex S.A.	I4XD	40%	45%	55%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
DFEX1	Kering	P3PX	30%	30%	40%	5	5	2
DFEX1	Kone	K4C4	20%	20%	30%	50	50	25
DFEX1	L'Oréal	L2OR	20%	20%	30%	10	10	5
DFEX1	Linde (USD)	L2IS	20%	20%	30%	20	20	10
DFEX1	Münchener Rück	M2UV	20%	20%	30%	5	5	2
DFEX1	LVMH	M3OH	20%	20%	30%	5	5	2
DFEX1	Koninklijke Philips	P2HI	40%	40%	50%	50	50	25
DFEX1	Pernod Ricard	P2ER	30%	30%	40%	20	20	10
DFEX1	Prosus	P2RX	30%	30%	40%	30	30	15
DFEX1	Safran	S2EJ	200%	200%	200%	50	50	25
DFEX1	Sanofi	S3NW	15%	15%	25%	20	20	10
DFEX1	Banco Santander	S3SD	200%	200%	200%	50	50	25
DFEX1	SAP	S4AP	20%	20%	30%	30	30	15
DFEX1	Siemens	S4IE	20%	20%	30%	20	20	10
DFEX1	Schneider Electric	S3ND	20%	20%	30%	20	20	10
DFEX1	Stellantis	F3IA	200%	200%	200%	50	50	25
DFEX1	Vinci	S3QU	30%	30%	40%	30	30	15
DFEX1	Total Energies SE	T2OT	30%	30%	40%	30	30	15
DFEX1	Unilever PLC	U2NI	20%	20%	30%	30	30	15
DFEX1	Volkswagen pref.	V2W3	50%	50%	50%	10	10	5
DFEX1	Vonovia	A3NN	30%	30%	40%	30	30	15
SDFAT	Andritz	A2NZ	40%	40%	55%	30	30	15
SDFAT	Erste Bank	E2BS	200%	200%	200%	30	30	15
SDFAT	OMV	O2MV	30%	30%	40%	30	30	15
SDFAT	Österreichische Post	P2ST	40%	40%	55%	30	30	15
SDFAT	Raiffeisen Bank International	R2BI	200%	200%	200%	30	30	15
SDFAT	UNIQA Insurance Group	U2QA	40%	40%	55%	50	50	25
SDFAT	Voestalpine	V2OS	40%	40%	55%	50	50	25
SDFBE	Ageas	A2GS	100%	100%	100%	30	30	15
SDFBE	Galapagos NV	G2LP	100%	100%	100%	30	30	15
SDFBE	KBC Group NV	K3BC	100%	100%	100%	30	30	15
SDFBE	Solvay SA	S2OL	40%	40%	55%	30	30	15
SDFCH	ABB	A2BB	40%	45%	55%	50	50	25
SDFCH	Adecco	A2DE	25%	25%	35%	30	30	15
SDFCH	Alcon	A2CF	30%	30%	40%	30	30	15
SDFCH	Julius Baer Group	B2AE	100%	100%	100%	50	50	25
SDFCH	Cie Financière Richemont	C3FR	40%	45%	55%	50	50	25
SDFCH	Credit Suisse Group	C5SG	100%	100%	100%	50	50	25
SDFCH	Geberit	G2EB	25%	25%	35%	5	5	2
SDFCH	Givaudan	G2IV	25%	25%	35%	5	5	2
SDFCH	Holcim	H3OL	40%	45%	55%	30	30	15
SDFCH	Logitech International SA	L2GG	40%	45%	55%	30	30	15
SDFCH	Lonza Group AG	L2ON	25%	25%	35%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFCH	Nestlé	N2ES	25%	25%	35%	30	30	15
SDFCH	Novartis	N3OV	25%	25%	35%	30	30	15
SDFCH	Roche Holding	R2OG	25%	25%	35%	5	5	2
SDFCH	Swisscom	S2CM	25%	25%	35%	5	5	2
SDFCH	SGS	S2GS	25%	25%	35%	5	5	2
SDFCH	Sika AG	S2IK	25%	25%	35%	50	50	25
SDFCH	Stadler Rail	S2RA	40%	45%	55%	30	30	15
SDFCH	Swiss Life Holding AG	S2LH	40%	45%	55%	5	5	2
SDFCH	Swiss Re	S5RE	40%	45%	55%	30	30	15
SDFCH	Swatch Group (bearer shares)	U2HR	25%	25%	35%	5	5	2
SDFCH	UBS (USD)	U2SS	200%	200%	200%	50	50	25
SDFCH	Zurich Financial Services	Z2UR	40%	45%	55%	5	5	2
SDFDE	Adidas	A2DS	100%	100%	100%	20	20	10
SDFDE	Allianz	A2LV	15%	15%	25%	5	5	2
SDFDE	Vonovia SE	A3NN	30%	30%	40%	30	30	15
SDFDE	BASF	B2AS	30%	30%	40%	20	20	10
SDFDE	Hugo Boss	B2OS	200%	200%	200%	30	30	15
SDFDE	Bayer	B3AY	30%	30%	40%	30	30	15
SDFDE	Beiersdorf AG	B2EI	30%	30%	40%	50	50	25
SDFDE	BMW	B2MW	50%	50%	50%	10	10	5
SDFDE	Continental	C2ON	40%	40%	50%	30	30	15
SDFDE	Covestro AG Dividend Futures	C2OV	50%	50%	50%	20	20	10
SDFDE	Mercedes- Benz	D3AI	50%	50%	50%	10	10	5
SDFDE	Deutsche Post	D2PW	30%	30%	40%	30	30	15
SDFDE	Deutsche Telekom	D2TE	20%	20%	30%	50	50	25
SDFDE	Deutsche Börse	D3B1	20%	20%	30%	20	20	10
SDFDE	Deutsche Bank	D4BK	200%	200%	200%	50	50	25
SDFDE	Daimler Truck	D2TG	100%	100%	100%	30	30	15
SDFDE	Siemens Energy	E2NR	100%	100%	100%	50	50	25
SDFDE	E.ON	E3OA	100%	100%	100%	50	50	25
SDFDE	Evonik Industries AG	E2KF	30%	30%	40%	30	30	15
SDFDE	Fresenius Medical Care AG & Co Dividend Futures	F2ME	30%	30%	40%	30	30	15
SDFDE	Fresenius	F2RE	30%	30%	40%	50	50	25
SDFDE	HeidelbergCement AG Dividend Futures	H2EI	30%	30%	40%	20	20	10
SDFDE	Henkel	H2EN	20%	20%	30%	30	30	15
SDFDE	Infineon Technologies AG	I2FX	100%	100%	100%	50	50	25
SDFDE	Deutsche Lufthansa	L3HA	200%	200%	200%	30	30	15
SDFDE	Linde (USD)	L2IS	20%	20%	30%	20	20	10
SDFDE	Merck	M2RK	20%	20%	30%	30	30	15
SDFDE	MTU Aero Engines	M2TX	100%	100%	100%	30	30	15
SDFDE	Münchener Rück	M2UV	20%	20%	30%	5	5	2
SDFDE	Porsche Automobil Holding Pref	P2OR	50%	50%	50%	20	20	10
SDFDE	ProSiebenSat.1 Media SE	P2MP	100%	100%	100%	30	30	15

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFDE	RWE	R4WE	30%	30%	40%	30	30	15
SDFDE	K+S	S2DF	100%	100%	100%	30	30	15
SDFDE	SAP	S4AP	20%	20%	30%	30	30	15
SDFDE	Siemens	S4IE	20%	20%	30%	20	20	10
SDFDE	Siemens Healthineers AG	S2HF	40%	40%	50%	30	30	15
SDFDE	TAG Immobilien AG	T2EG	100%	100%	100%	30	30	15
SDFDE	Volkswagen pref.	V2W3	50%	50%	50%	10	10	5
SDFDE	Brenntag SE	B2RG	20%	25%	35%	30	30	15
SDFDE	Sartorius AG	S2RT	100%	100%	100%	30	30	15
SDFDE	Symrise AG	S2YF	30%	30%	40%	30	30	15
SDFDE	Puma SE	P2UM	100%	100%	100%	50	50	50
SDFES	Amadeus IT Group SA	A2IT	100%	100%	100%	30	30	15
SDFES	Aena SME SA	A2NA	200%	200%	200%	30	30	15
SDFES	BBVA	B3BV	100%	100%	100%	50	50	25
SDFES	CaixaBank SA	C2RT	200%	200%	200%	50	50	25
SDFES	Enagas SA	E2NG	40%	40%	50%	30	30	15
SDFES	Endesa SA	E2DS	40%	40%	50%	50	50	25
SDFES	Naturgy Energy Group SA	G2AN	40%	40%	50%	50	50	25
SDFES	Siemens Gamesa Renewable Energy	G2TQ	100%	100%	100%	30	30	15
SDFES	Iberdrola	I2BE	25%	25%	35%	50	50	25
SDFES	International Consolidated Air	I3NR	200%	200%	200%	50	50	25
SDFES	Inditex S.A.	I4XD	40%	45%	55%	50	50	25
SDFES	ACS Actividades de Construccio	O2CI	40%	45%	55%	50	50	25
SDFES	Grifols SA	O2ZT	100%	100%	100%	50	50	25
SDFES	Repsol	R3EP	40%	40%	50%	50	50	25
SDFES	Red Electrica Corp SA	R2EE	40%	40%	50%	30	30	15
SDFES	Banco Santander	S3SD	200%	200%	200%	50	50	25
SDFES	Telefónica	T3NE	100%	100%	100%	50	50	25
SDFES	Ferrovial	U2FG	40%	40%	50%	50	50	25
SDFFN	Danske Bank	D2KE	40%	45%	55%	10	10	5
SDFFN	Elisa	E2IA	20%	20%	30%	50	50	25
SDFFN	Stora Enso	E2NU	40%	40%	50%	50	50	25
SDFFN	Ericsson	E2RI	200%	200%	200%	10	10	5
SDFFN	Fortum	F2OT	40%	40%	50%	50	50	25
SDFFN	Kone	K4C4	20%	20%	30%	30	30	15
SDFFN	Nordea Bank	N2DB	200%	200%	200%	30	30	15
SDFFN	Neste	N2EF	30%	30%	40%	30	30	15
SDFFN	Nokia Corp	N4OA	200%	200%	200%	50	50	25
SDFFN	Orion Oyj	O2NG	30%	30%	40%	30	30	15
SDFFN	Orsted	O2RS	40%	45%	55%	10	10	5
SDFFN	UPM-Kymmene	R2PL	40%	40%	50%	50	50	25
SDFFN	Skandinaviska Enskilda Banken	S2EB	40%	45%	55%	10	10	5
SDFFN	Svenska Handelsbanken	S2HB	40%	45%	55%	10	10	5

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDDFN	Swedbank	S2WE	40%	45%	55%	10	10	5
SDDFN	Sampo	S6MP	40%	40%	50%	50	50	25
SDDFN	Telenor	T2EL	100%	100%	100%	10	10	5
SDDFN	Telia	T2IA	40%	45%	55%	10	10	5
SDDFR	Accor	A2CR	200%	200%	200%	30	30	15
SDDFR	AXA	A2XA	30%	30%	40%	30	30	15
SDDFR	Atos SE	A2XI	200%	200%	200%	50	50	25
SDDFR	ALSTOM	A5OM	200%	200%	200%	30	30	15
SDDFR	Air Liquide	A8IR	20%	20%	30%	20	20	10
SDDFR	BNP Paribas	B2NP	50%	50%	50%	20	20	10
SDDFR	Danone	B2SN	40%	40%	50%	30	30	15
SDDFR	Bouygues	B2YG	100%	100%	100%	30	30	15
SDDFR	Capgemini SE	C2GM	30%	30%	40%	20	20	10
SDDFR	Thales	C2SF	30%	30%	40%	30	30	15
SDDFR	Carrefour	C3AR	30%	30%	40%	50	50	25
SDDFR	Casino Guichard Perrachon SA	C2AJ	25%	25%	35%	30	30	15
SDDFR	Dassault Systemes SE	D2SY	25%	25%	35%	50	50	25
SDDFR	Airbus	E2AS	200%	200%	200%	50	50	25
SDDFR	EDF	E6DF	200%	200%	200%	30	30	15
SDDFR	Covivio	F2DR	30%	30%	40%	30	30	15
SDDFR	Essilor International	E2SL	100%	100%	1000%	20	20	10
SDDFR	Orange	F3TE	40%	40%	50%	50	50	25
SDDFR	Saint-Gobain	G2OB	30%	30%	40%	30	30	15
SDDFR	Engie	G3ZF	100%	100%	100%	50	50	25
SDDFR	Hermes International	H2MI	30%	30%	40%	30	30	15
SDDFR	Klepierre SA	L2IF	100%	100%	100%	50	50	25
SDDFR	L'Oréal	L2OR	20%	20%	30%	10	10	5
SDDFR	Legrand SA	L2RC	30%	30%	40%	50	50	25
SDDFR	Cie Generale des Etablissement - Michelin	M3CH	50%	50%	50%	10	10	5
SDDFR	LVMH	M3OH	20%	20%	30%	5	5	2
SDDFR	Pernod-Ricard	P2ER	30%	30%	40%	20	20	10
SDDFR	Stellantis NV	P2EU	200%	200%	200%	50	50	25
SDDFR	Kering	P3PX	30%	30%	40%	5	5	2
SDDFR	Teleperformance	R2CF	40%	40%	50%	30	30	15
SDDFR	Publicis Groupe	P2U4	100%	100%	100%	20	20	20
SDDFR	Renault	R2NL	200%	200%	200%	30	30	15
SDDFR	Safran	S2EJ	200%	200%	200%	30	30	15
SDDFR	Société Générale	S2GE	50%	50%	50%	30	30	15
SDDFR	STMicroelectronics NV	S2GM	40%	45%	55%	50	50	25
SDDFR	Sodexo SA	S3J7	40%	40%	50%	50	50	25
SDDFR	Sanofi	S3NW	15%	15%	25%	20	20	10
SDDFR	Schneider Electric	S3ND	20%	20%	30%	20	20	10
SDDFR	Vinci	S3QU	30%	30%	40%	30	30	15

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFFR	Total	T2OT	30%	30%	40%	30	30	15
SDFFR	Universal Music Group	U2MG	100%	100%	100%	30	30	15
SDFFR	Valeo SE	V2SA	30%	30%	40%	50	50	25
SDFFR	Veolia Environnement	V3VD	20%	20%	30%	30	30	15
SDFFR	Vallourec	V3AC	200%	200%	200%	30	30	15
SDFFR	Vivendi	V6VU	100%	100%	100%	50	50	25
SDFFR	Crédit Agricole	X2CA	100%	100%	100%	30	30	15
SDFIE	CRH (USD)	C2RS	30%	30%	40%	50	50	25
SDFIE	Flutter Entertainment	P2SF	200%	200%	200%	50	50	25
SDFIE	Ryanair Holdings	R2YI	200%	200%	200%	30	30	15
SDFIT	Atlantia SpA	A2OP	200%	200%	200%	50	50	25
SDFIT	Assicurazioni Generali	A2SG	50%	50%	50%	30	30	15
SDFIT	UniCredit	C4RI	100%	100%	100%	50	50	25
SDFIT	Enel	E2NL	25%	25%	35%	50	50	25
SDFIT	Eni	E2NT	30%	30%	40%	50	50	25
SDFIT	Stellantis NV	F3IA	200%	200%	200%	50	50	25
SDFIT	Leonardo	F2NG	30%	30%	40%	50	50	25
SDFIT	CNH Industrial NV	F2IM	200%	200%	200%	50	50	25
SDFIT	EXOR NV	I2IL	40%	40%	50%	50	50	25
SDFIT	Intesa Sanpaolo	I3ES	200%	200%	200%	50	50	25
SDFIT	Mediobanca	M2EG	30%	30%	40%	30	30	15
SDFIT	Moncler SpA	M2ON	40%	40%	50%	50	50	25
SDFIT	Poste Italiane	P2IF	40%	40%	50%	50	50	25
SDFIT	Ferrari NV	R2AC	100%	100%	100%	30	30	15
SDFIT	Snam SpA	S2NF	40%	40%	50%	50	50	25
SDFIT	Telecom Italia	T2QI	200%	200%	200%	30	30	15
SDFIT	Terna Rete Elettrica Nazionale	U2EI	40%	45%	55%	30	30	15
SDFNL	ABN Amro Bank	A2BN	200%	200%	200%	30	30	15
SDFNL	Adyen	A2DY	200%	200%	200%	30	30	15
SDFNL	AEGON	A2EN	100%	100%	100%	30	30	15
SDFNL	Akzo Nobel	A3KU	40%	40%	50%	30	30	15
SDFNL	ASM International	A2SI	200%	200%	200%	30	30	15
SDFNL	ASML	A2SM	20%	20%	30%	10	10	5
SDFNL	ASR Nederland NV	A2SR	100%	100%	100%	30	30	15
SDFNL	Koninklijke Ahold	A3HO	40%	40%	50%	30	30	15
SDFNL	Koninklijke DSM	D2SM	50%	50%	50%	20	20	10
SDFNL	Heineken	H2NK	100%	100%	100%	30	30	15
SDFNL	ING Groep	I3NN	100%	100%	100%	50	50	25
SDFNL	ArcelorMittal (USD)	I2SS	200%	200%	200%	50	50	25
SDFNL	Randstad	R2AN	25%	25%	35%	50	50	25
SDFNL	Royal KPN	K6PN	20%	20%	30%	30	30	15
SDFNL	NN Group	N2NG	40%	40%	50%	20	20	10
SDFNL	Koninklijke Philips	P2HI	40%	40%	50%	50	50	25

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFNL	Westfield N.V.	U2BL	40%	40%	50%	30	30	15
SDFNL	Unilever	U2NI	20%	20%	30%	30	30	15
SDFPT	Energias de Portugal	E2DP	30%	30%	40%	50	50	25
SDFPT	Galp Energia	G2AL	30%	30%	40%	50	50	25
SDFUK	Anglo American	A3AL	100%	100%	100%	50	50	25
SDFUK	Aviva	A3V	100%	100%	100%	50	50	25
SDFUK	AstraZeneca	A2ZN	40%	45%	55%	50	50	25
SDFUK	BAE Systems	B2A	40%	45%	55%	50	50	25
SDFUK	British American Tobacco	B2AT	25%	25%	35%	50	50	25
SDFUK	BP	B2P	40%	45%	55%	50	50	25
SDFUK	BT Group	B2T	40%	45%	55%	50	50	25
SDFUK	Barclays	B3AR	40%	45%	55%	50	50	25
SDFUK	BHP Group	B4LT	100%	100%	100%	50	50	25
SDFUK	Carnival PLC	C2CL	40%	45%	55%	50	50	25
SDFUK	Centrica	C2NA	40%	45%	55%	50	50	25
SDFUK	Diageo	D2GE	40%	45%	55%	50	50	25
SDFUK	<u>easyJet PLC</u>	<u>E2ZJ</u>	<u>40%</u>	<u>45%</u>	<u>55%</u>	<u>50</u>	<u>50</u>	<u>25</u>
SDFUK	Glencore PLC	G3LE	100%	100%	100%	50	50	25
SDFUK	GSK	G5SK	40%	45%	55%	50	50	25
SDFUK	HSBC	H2SB	100%	100%	100%	50	50	25
SDFUK	<u>Imperial Brands PLC</u>	<u>I2MB</u>	<u>40%</u>	<u>45%</u>	<u>55%</u>	<u>50</u>	<u>50</u>	<u>25</u>
SDFUK	3i Group	I2IH	40%	45%	55%	50	50	25
SDFUK	London Stock Exchange Group	L2ES	100%	100%	100%	50	50	25
SDFUK	Legal & General Group	L2EF	40%	45%	55%	50	50	25
SDFUK	Lloyds Banking Group PLC	L2LO	100%	100%	100%	50	50	25
SDFUK	National Grid	N3G	25%	25%	35%	50	50	25
SDFUK	Prudential (USD)	P2RS	40%	45%	55%	50	50	25
SDFUK	Reckitt Benckiser Group PLC	R2BE	40%	45%	55%	50	50	25
SDFUK	Royal Bank of Scotland Group P	R2BS	100%	100%	100%	50	50	25
SDFUK	Shell	R2DA	100%	100%	100%	50	50	25
SDFUK	RELX PLC	R2EL	40%	45%	55%	50	50	25
SDFUK	Rio Tinto	R5TZ	100%	100%	100%	50	50	25
SDFUK	SSE	S2SE	25%	25%	35%	50	50	25
SDFUK	Severn Trent	S2VT	25%	25%	35%	50	50	25
SDFUK	Tesco	T2SC	40%	45%	55%	50	50	25
SDFUK	Vodafone Group (EUR)	V2OE	40%	40%	50%	50	50	25
SDFUK	WPP	W2PF	100%	100%	100%	50	50	25
SDFUS	Apple	A3AP	25%	25%	35%	20	20	10
SDFUS	Amazon	A2MZ	200%	200%	200%	20	20	10
SDFUS	Bank of America	B2AC	100%	100%	100%	20	20	10
SDFUS	Bristol-Myers Squibb	B2MY	25%	25%	35%	20	20	10
SDFUS	Citigroup	C2IT	100%	100%	100%	20	20	10
SDFUS	Cisco Systems	C2SC	100%	100%	100%	20	20	10

Package	Product Name	Product ID	Maximum Spread per December Expiry			Minimum Quote Size per December Expiry		
			1 st	2 nd	3 rd	1 st	2 nd	3 rd
SDFUS	Chevron	C2VX	25%	25%	35%	20	20	10
SDFUS	General Electric	G2EC	40%	45%	55%	20	20	10
SDFUS	Intl Business Machines	I2BM	25%	25%	35%	20	20	10
SDFUS	Intel	I2NT	40%	45%	55%	20	20	10
SDFUS	Johnson & Johnson	J2NJ	25%	25%	35%	20	20	10
SDFUS	JPMorgan	J2PM	100%	100%	100%	20	20	10
SDFUS	Coca-Cola	K2OF	40%	45%	55%	20	20	10
SDFUS	McDonald's	M2CD	25%	25%	35%	20	20	10
SDFUS	3M	M2MM	25%	25%	35%	20	20	10
SDFUS	Altria Group	M2OF	25%	25%	35%	20	20	10
SDFUS	Microsoft	M2ST	25%	25%	35%	20	20	10
SDFUS	PepsiCo	P2EP	25%	25%	35%	20	20	10
SDFUS	Pfizer Basket	P2FE	25%	25%	35%	20	20	10
SDFUS	Philip Morris International	P2M	25%	25%	35%	20	20	10
SDFUS	Wal-Mart Stores	W2MT	40%	45%	55%	20	20	10
SDFUS	AT&T Inc	T2FF	40%	45%	55%	20	20	10
SDFUS	Verizon Communications Inc	V2ZF	25%	25%	35%	20	20	10
SDFUS	AbbVie Inc	A2BV	40%	45%	55%	20	20	10
SDFUS	Procter & Gamble Co/The	P2GF	25%	25%	35%	20	20	10
SDFUS	General Mills Inc	G2SF	25%	25%	35%	20	20	10
SDFUS	Automatic Data Processing Inc	A2PF	25%	25%	35%	20	20	10
SDFUS	Exxon Mobil Corp	X2MF	25%	25%	35%	20	20	10
SDFUS	Merck & Co Inc	M2CC	25%	25%	35%	20	20	10

Product Specific Supplement for Options on ETFs

Validity: Until 31 December 2023

Contact: Nicolae Raulet, Equity & Index Product Design, T +44-207-862-72 74, nicolae.raulet@eurex.com

Rex Jones, Fixed Income ETD Product Design, T+49-69-211-17806, rex.jones@eurex.com

Preamble

This Product Specific Supplement for Options on ETFs (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on ETFs is offered. The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Package	All Options on ETFs in Packages	✓	✓						✓
Non-Package	All other Options on ETFs	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	60%
	Package	30%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	90%
Eurex EnLight	Basis	50%
	Package	30%
	Strategy	-
	Eurex EnLight	-
	Total	80%
TES	Basis	50%
	Package	30%
	Strategy	-
	Eurex EnLight	-
	Total	80%

3. Basis Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Package	Non-Package
Product ID	See section 5.2	
Validity	01.01.2021 31.12.2023	
Quotation Time:	09:00 17:30 CE(S)T (15:30 17:30 CE(S)T for selected products, see section 5.2, exception on US bank holidays when quotation is not required)	
Required Coverage:	85% (80% for Fixed Income ETFs)	
Maturity Range:	The first six expirations need to be quoted (first three expirations for Fixed Income ETFs)	
Strike Price Window:	5 out of 7 (10 out of 15 for Commodity ETFs)	
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.2)	
Maximum Spread:	See quotation parameters table below (cp. Sec. 5.2)	
Revenue Sharing	Yes (see below)	No

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

Scheme	Package ID	Fulfilment Criterion
All Equity ETFs	ALLE	Fulfilment of Basis Block requirements in five products
All iShares ETFs	ISHA	Fulfilment of Basis Block requirements in 21 products

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on ETFs is offered as of 1 January 2021 until 31 December 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to each product individually (All Equity ETFs & Xetra-Gold® ETC) or for the entire package (All iShares ETFs). Liquidity Providers can only be eligible for one revenue sharing pool. The evaluation takes place on a monthly basis.

	All Equity ETFs & Xetra-Gold® ETC	All iShares ETFs
Revenue Sharing Pool:	Up to 30% of the net revenues of the individual product	Up to 25% of the net revenues of the products in the package (with a yearly cap on the maximum pay-out from the Commodity ETF options at USD470k). Plus the revenues of OHYU, OEMB and OQDE.
Participation Condition:	Fulfilment of Basis Block requirements of the product	Fulfilment of BB requirements for 21 out of the 32 All iShares ETF products listed within the scheme
Number of Participants:	Up to 3	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share trading volume on M-accounts (order book and TES) of all fulfilling Liquidity Providers in the product	The top 3 fulfilling Liquidity Providers participate; ranked according to their share trading volume on M-accounts (order book and TES) of all fulfilling Liquidity Providers in the product
Distribution Method:	Top Liquidity Provider will receive 15% of the net revenues, while 10% and 5% will be shared with the Liquidity Providers ranked 2 and 3	Distribution depending on the number of qualifying Liquidity Providers as follows: <ul style="list-style-type: none"> • 1x LP only = 25% of total revenue • 2x LPs = 15% / 10% split of total revenue • 3x LPs = 12.5% / 7.5% / 5% split of total revenue

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ETF 1	1.0	0.15	absolute
	5.0	15%	percent
		0.75	absolute
ETF 2	1.5	0.25	absolute
	15.0	15%	percent
		2.25	absolute
ETF 3	10	1.5	absolute
	50.0	15%	percent
		7.5	absolute
ETF 4	40.0	8	absolute
	200.0	20%	percent
		40	absolute
ETF 5	1.0	0.25	absolute
	5.0	25%	percent
		1.25	absolute

Spread Class	Bid up to	Maximum Spread	Unit
ETF 6	1.0	0.2	absolute
	5.0	20%	percent
		1	absolute
ETF 7	40.0	10	absolute
	200.0	25%	percent
		50	absolute
FI-ETF	1.5	0.45	absolute
	15.0	30%	percent
		4.5	absolute
CO-ETF 1	2.0	0.2	absolute
	20.0	10%	percent
		2	absolute
CO-ETF 2	5.0	0.5	absolute
	50.0	10%	percent
		5	absolute

5.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Options on	Product ID	Asset Class	Package ID	Quotation Time Exceptions CE(S)T	Spread Class	Basis Minimum Quote Size (contracts)
All Equity ETFs						
iShares DAX® UCITS ETF (DE)	EXS1	Equity	ALLE		ETF 2	100
iShares EURO STOXX 50® UCITS ETF	EUN2	Equity	ALLE		ETF 1	500
iShares SMI® (CH)	XMT	Equity	ALLE		ETF 2	100
iShares EURO STOXX® Banks 30-15 UCITS ETF (DE)	EXX1	Equity	ALLE		ETF 1	1000
iShares STOXX® Europe 600 UCITS ETF (DE)	EXSA	Equity	ALLE		ETF 1	500
iShares MSCI Europe UCITS ETF (Dist)	IQQY	Equity	ALLE		ETF 1	750
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	Equity	ALLE	15:30 17:30	ETF 6	200
iShares Core MSCI World UCITS ETF	IWDA	Equity	ALLE		ETF 1	200
iShares Core S&P 500 UCITS ETF	CSPX	Equity	ALLE	15:30 17:30	ETF 3	100
iShares Core FTSE 100 UCITS (Dist)	ISF	Equity	ALLE		ETF 4	100
iShares FTSE 250 UCITS ETF	MIDD	Equity	ALLE		ETF 7	250
iShares S&P 500 Financials Sector UCITS ETF	IUFS	Equity	ALLE	15:30 17:30	ETF 6	50
iShares S&P 500 Health Care Sector UCITS ETF	IUHC	Equity	ALLE	15:30 17:30	ETF 5	50
iShares S&P 500 Information Technology Sector UCITS ETF	IUIT	Equity	ALLE	15:30 17:30	ETF 6	50
iShares S&P 500 Energy Sector UCITS ETF	IUES	Equity	ALLE	15:30 17:30	ETF 6	50
iShares S&P 500 Utilities Sector UCITS ETF	IUUS	Equity	ALLE	15:30 17:30	ETF 6	50
iShares MSCI Brazil UCITS ETF (DE)	4BRZ	Equity	ALLE	15:30 17:30	ETF 5	50
iShares European Property Yield UCITS ETF	IPRP	Equity	ALLE		ETF 1	150
Xtrackers MSCI Emerging Markets UCITS ETF	DBX1	Equity	ALLE	15:30 17:30	ETF 1	250
Xtrackers MSCI World Swap UCITS ETF	DBXW	Equity	ALLE		ETF 1	250
Xtrackers MSCI Europe UCITS ETF	DBXA	Equity	ALLE		ETF 1	250
All iShares ETFs						
iShares DAX® UCITS ETF (DE)	EXS1	Equity	ISHA		ETF 2	100
iShares EURO STOXX 50® UCITS ETF	EUN2	Equity	ISHA		ETF 1	500
iShares SMI® (CH)	XMT	Equity	ISHA		ETF 2	100
iShares EURO STOXX® Banks 30-15 UCITS ETF (DE)	EXX1	Equity	ISHA		ETF 1	1000
iShares STOXX® Europe 600 UCITS ETF (DE)	EXSA	Equity	ISHA		ETF 1	500
iShares MSCI Europe UCITS ETF (Dist)	IQQY	Equity	ISHA		ETF 1	750
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM	Equity	ISHA	15:30 17:30	ETF 6	200
iShares Core MSCI World UCITS ETF	IWDA	Equity	ISHA		ETF 1	200
iShares Core S&P 500 UCITS ETF	CSPX	Equity	ISHA	15:30 17:30	ETF 3	100
iShares Core FTSE 100 UCITS (Dist)	ISF	Equity	ISHA		ETF 4	100
iShares FTSE 250 UCITS ETF	MIDD	Equity	ISHA		ETF 7	250
iShares S&P 500 Financials Sector UCITS ETF	IUFS	Equity	ISHA	15:30 17:30	ETF 6	50
iShares S&P 500 Health Care Sector UCITS ETF	IUHC	Equity	ISHA	15:30 17:30	ETF 5	50
iShares S&P 500 Information Technology Sector UCITS ETF	IUIT	Equity	ISHA	15:30 17:30	ETF 6	50
iShares S&P 500 Energy Sector UCITS ETF	IUES	Equity	ISHA	15:30 17:30	ETF 6	50
iShares S&P 500 Utilities Sector UCITS ETF	IUUS	Equity	ISHA	15:30 17:30	ETF 6	50

Options on	Product ID	Asset Class	Package ID	Quotation Time Exceptions CE(S)T	Spread Class	Basis Minimum Quote Size (contracts)
iShares MSCI Brazil UCITS ETF (DE)	4BRZ	Equity	ISHA	15:30 17:30	ETF 5	50
iShares European Property Yield UCITS ETF	IPRP	Equity	ISHA		ETF 1	150
iShares NASDAQ 100 UCITS ETF	CNDX	Equity	ISHA		ETF 3	100
iShares MSCI World ESG Enhanced UCITS ETF	EEWD	Equity	ISHA		ETF 1	100
iShares MSCI Europe ESG Enhanced UCITS ETF	EMNU	Equity	ISHA		ETF 1	100
iShares MSCI EM ESG Enhanced UCITS ETF	EEDM	Equity	ISHA	15:30 17:30	ETF 6	100
iShares MSCI USA ESG Enhanced UCITS ETF	EEDS	Equity	ISHA	15:30 17:30	ETF 1	100
iShares USD High Yield Corporate Bond ETF	EHYU	Fixed Income	ISHA	15:30 17:30	FI-ETF	10
iShares J.P. Morgan USD Emerging Market Bond ETF	EEMB	Fixed Income	ISHA	15:30 17:30	FI-ETF	10
iShares USD Corporate Bond ETF	ELQD	Fixed Income	ISHA	15:30 17:30	FI-ETF	10
iShares EUR High Yield Corp Bond UCITS ETF	OHYG	Fixed Income	ISHA		FI-ETF	10
iShares EUR Corp Bond UCITS ETF	OEAC	Fixed Income	ISHA		FI-ETF	10
iShares USD Treasury Bond 20+yr UCITS ETF	ODTL	Fixed Income	ISHA	15:30 17:30	FI-ETF	10
iShares Physical Gold ETC	IGLN	Commodity	ISHA		CO-ETF 1	100
iShares Physical Silver ETC	ISLN	Commodity	ISHA		CO-ETF 1	100
iShares Diversified Commodity Swap UCITS ETF	ICOM	Commodity	ISHA		CO-ETF 1	10
Non-Package						
Xetra-Gold® ETC	OXGL	Commodity	n/a		CO-ETF 1	20
WisdomTree Physical Gold ETC	OPHA	Commodity	n/a		CO-ETF 2	150
WisdomTree WTI Crude Oil ETC	OCRU	Commodity	n/a		CO-ETF 1	20
WisdomTree Brent Crude Oil ETC	BRNT	Commodity	n/a		CO-ETF 1	20
WisdomTree Nickel ETC	NICK	Commodity	n/a		CO-ETF 1	20
WisdomTree Copper ETC	COPA	Commodity	n/a		CO-ETF 1	10
iShares USD High Yield Corporate Bond ETF	OHYU	Fixed Income	n/a	15:30 17:30	FI-ETF	10
iShares J.P. Morgan USD Emerging Market Bond ETF	OEMB	Fixed Income	n/a	15:30 17:30	FI-ETF	10
iShares USD Corporate Bond ETF	OQDE	Fixed Income	n/a	15:30 17:30	FI-ETF	10

Product Specific Supplement for Futures on ETFs

Validity: Until 31 December 2023

Contact: Nicolae Raulet, Equity & Index Product Design, T +44-207-862-72 74, nicolae.raulet@eurex.com

Taras Markiv, Equity & Index Product Design, T +49-69-211-17-262, taras.markiv@eurex.com

Samuel Price, Fixed Income ETD Product Design, T +44-207-862-73-47, samuel.price@eurex.com

Preamble

This Product Specific Supplement for Futures on ETFs (hereinafter referred to as Product Specific Supplement Sforms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on ETFs is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
Non-package	All Futures on ETFs	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Basis Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	All ETF Futures
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month.
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 4.2)
Maximum Spread:	See quotation parameters table below (cp. Sec. 4.2)

4. Quotation Requirements

4.1. Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
FETF 1	50	0.10	Fiek absolute
		0.20%	Percent
FETF 2	50	0.50	Fiek absolute
		1.00%	Percent

4.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above.

Futures on	Product ID	Asset Class	Spread Class	Basis Minimum Quote Size (contracts)
iShares DAX® UCITS ETF (DE)	EXSF	Equity	FETF 1	20
iShares EURO STOXX 50® UCITS ETF	EUNF	Equity	FETF 1	20
iShares SMI® (CH)	XMTF	Equity	FETF 1	20
Xtrackers Harvest CSI300 UCITS ETF	CRQF	Equity	FETF 1	20
Xetra-Gold®	FXGL	Commodity	FETF 2	5
WisdomTree Physical Gold ETC	FPHA	Commodity	FETF 1	10
WisdomTree WTI Crude Oil ETC	FCRU	Commodity	FETF 1	50

Liquidity Provider Scheme for Stock Tracking Futures

Validity: Until further notice

Contact: Taras Markiv, Product Design Equity and Index, T +49-69-211-1 72 62, taras.markiv@eurex.com

Preamble

This Product Specific Supplement for Stock Tracking Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA. For the avoidance of doubt, Sec. 1 of the LPA applies.

As of 29 July 2019, two Liquidity Provider schemes for Stock Tracking Futures will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope, Stock Tracking Futures on components of	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
STFEX	EURO STOXX 50® Index	✓	✓				✓**		
Others	All other Stock Tracking Futures with MMO-Flag*	✓					✓		

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block and EnLight are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

* See section 2.3.6 of the General Supplement to the LPA

** For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	STFEX	Others
Order book	Basis	0%	0%
	Package	80%	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	80%	0%
Eurex EnLight	Basis	0%	0%
	Package	60%	-
	Strategy	-	-
	EnLight	-	-
	Total	60%	0%
Off-book*	Basis	0%	0%
	Package	60%	-
	Strategy	-	-
	Total	60%	0%

* Only off-book block and multilateral transactions are eligible for off-book rebates for Liquidity Provisioning.

3. Building Block Requirements

3.1 Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	STFEX	Others
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	80%	70%
Maturity Range:	The front month needs to be quoted	
Minimum Quote Size:	See quotation parameters table below (cp. Section 4.2)	5
Maximum Spread:	See quotation parameters table below (cp. Section 4.2)	Spread Class SSF 3 Hcp. Sec. 4.1)

3.2 Package Block Requirements

	STFEX
Package components:	All available Stock Tracking Futures on components of the indices mentioned in section 1
Package review:	<p>If due to a corporate action in one of the underlying instruments a successor product is admitted to trading with a standard contract size, the successor product will become part of the package with effect from the first trading day of the next calendar month following the admittance to trading of the successor product. The Building Block requirements remain the same for the successor product. The preceding contract will be part of the group others after the end of the month where the successor product is admitted to trading. The quotation requirements for the group others apply to the preceding contract accordingly.</p> <p>If one of the underlying instruments leaves any of the indices covered by the packages the respective Stock Tracking Future will be replaced by the Stock Tracking Future on the underlying entering the respective index with effect from the first trading day of the next calendar month following the entering of the respective Stock Tracking Future. The spread class of the entering product will be SSF 2 and the basis minimum quote size will be 10 if not specified otherwise. The Stock Tracking Future on the underlying leaving the index has to be quoted until the end of the month where the respective Stock Tracking Future entered in the composition of the index.</p> <p>Changes to the packages for the above mentioned reasons will be reflected in the quotation parameters table (cp. Sec. 4.2) as of the first trading day of the month.</p>
Fulfilment criterion:	Fulfilment of Basis Block Requirements of all products in the package, whereby a certain number of exceptions is allowed
Number of monthly exceptions:	10

3.3 Corporate Actions

In case of a corporate action e.g. a stock split, where the reference price of the underlying is adjusted, the spread and size class are reviewed to reflect the adjusted price while keeping the economics of the requirements unchanged, effective the first calendar day of the next calendar month. As part of the regular Corporate Action communication, the information about adjustments in Spread and Size class will be made available on the Eurex web site under the following link:

Eurex Exchange > Rules & Regs > Corporate actions > Corporate action information

4. Quotation Requirements

4.1 Available Spread Classes

The following spread classes are available for Stock Tracking Futures:

Spread Class	Bid up to	Maximum Spread	Unit
SSF 1	50	0.05	Index Points absolute
		0.10%	Percent
SSF 2	50	0.10	Index Points absolute
		0.20%	Percent
SSF 3	50	0.20	Index Points absolute
		0.40%	Percent

4.2 Quotation Parameters

The following quotation parameters apply for the Building Block requirements pursuant to Sec. 3.1 and Sec. 3.2 above.

Stock Tracking Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
STFEX				
ADIDAS AG	1ADS	STFEX	SSF 3	5
AHOLD DELHAIZE N.V.	1AHO	STFEX	SSF 2	10
AIR LIQUIDE	1AIR	STFEX	SSF 2	5
AIRBUS SE	1EAD	STFEX	SSF 2	5
ALLIANZ SE	1ALV	STFEX	SSF 3	5
ANHEUSER-BUSCH INBEV NV	1ITK	STFEX	SSF 2	5
ASML HOLDING	1ASM	STFEX	SSF 2	5
AXA	1AXA	STFEX	SSF 2	10
BASF SE	1BAS	STFEX	SSF 2	5
BAYER AG	1BAY	STFEX	SSF 2	5
BCO BILBAO VIZCAYA ARGENTARIA	1BBV	STFEX	SSF2	10
Bco SANTANDER	1SAN	STFEX	SSF1	100
BMW AG	1BMW	STFEX	SSF 2	5
BNP PARIBAS	1BNP	STFEX	SSF 2	5
CRH	1CRG	STFEX	SSF 2	25
DAIMLER AG	1DAI	STFEX	SSF 2	5
DANONE	1BSN	STFEX	SSF 2	5
DEUTSCHE POST AG	1DPW	STFEX	SSF 2	10
DEUTSCHE TELEKOM AG	1DTE	STFEX	SSF 1	25
ENEL	1ENM	STFEX	SSF 1	10
ENI S.P.A.	1ENO	STFEX	SSF 1	5
ESSILOR INTERNATIONAL	1EFX	STFEX	SSF 3	5
IBERDROLA SA	1IBE	STFEX	SSF 1	50
INDITEX SA	1IXD	STFEX	SSF2	10
ING GROEP NV	1INN	STFEX	SSF 1	10

Stock Tracking Future on	Product ID	Package ID	Spread Class	Basis Minimum Quote Size
INTESA SANPAOLO SPA	1IES	STFEX	SSF 1	25
KERING	1PPX	STFEX	SSF 3	5
LINDE PLC	1LIN	STFEX	SSF 3	5
L'OREAL	1LOR	STFEX	SSF 3	5
LVMH SE	1MOH	STFEX	SSF 3	5
MUENCHENER RUECKVERSICHE	1MU2	STFEX	SSF 3	5
NOKIA CORP. A FM 5	1NO3	STFEX	SSF 1	5
NORDEA BANK	1NDB	STFEX	SSF 2	10
SAFRAN	1SEJ	STFEX	SSF 2	5
SANOFI	1SNW	STFEX	SSF 2	5
SAP SE	1SAP	STFEX	SSF 2	5
SCHNEIDER ELECTRIC SE	1SND	STFEX	SSF 2	5
SIEMENS AG	1SIE	STFEX	SSF 3	5
TOTAL Energies SE	1TOT	STFEX	SSF 2	5
VINCI	1SQU	STFEX	SSF 2	5
VOLKSWAGEN AG PREF	1VO3	STFEX	SSF 3	5

Product Specific Supplement for Futures on Exchange Traded Crypto Currencies**Validity: Until 31 December 2023~~2~~****Contact:** Sascha Semroch, Product R&D Equity and Index, T +49-69-211-1 50 78, sascha.semroch@eurex.com**Preamble**

This Product Specific Supplement for Futures on Exchange Traded Crypto Currencies (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on BTCetc - ETC Group Physical Bitcoin will be offered. The scheme is combined with a revenue sharing program.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence*	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
FBTX	FBTX	✓						✓

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block and EnLight are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

* For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of BTCetc - ETC Group Physical Bitcoin, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	FBTX
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%
Eurex EnLight	Basis	75%
	Package	-
	Strategy	-
	EnLight	-
	Total	75%
Off-book*	Basis	75%
	Package	-
	Strategy	-
	Total	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

Quotation Period:	09:00 17:30 CET
Required Coverage:	80%
Maturity Range:	Only the front month must be quoted*
Minimum Quote Size:	5** lots
Maximum Spread:	0.5%

*Three trading days prior to expiry, the second month can be quoted, alternatively

** The minimum quote size can be reviewed if the price of the underlying changes significantly

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Futures on BTCetc - ETC Group Physical Bitcoin is offered in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FBTX
Revenue Sharing Pool:	Up to 30% of the net revenues of the product FBTX
Participation Condition:	Fulfilment of Basis Block requirements of the scheme FBTX
Number of Participants:	All fulfilling participants
Qualification criterion:	All fulfilling Liquidity Providers participate; according to their share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	The market share in trading volumes in M account (order book and off book) of each fulfilling Liquidity provider will be rounded to two decimals (e.g. 10.33%) and multiplied by the revenue sharing pool.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

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Product Specific Supplement for Futures on MSCI Indices

Validity: Until 31 December 2023

Contact: Ralf Huesmann, Equity and Index Derivatives – Product Design, T +49-69-211-1 54 43,
ralf.huesmann@eurex.com

Preamble

This Product Specific Supplement for Futures on MSCI Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement („LPA”).

Six liquidity provider schemes are offered for each Futures product (“**outright**”) (LP1 and LP2 each in three time zones or quotation periods). The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. LP1 schemes have tighter spread requirements, whereas LP2 schemes have higher quote size requirements.

Only during the quarterly expiry months, another three liquidity provider schemes for selected Futures on MSCI Indices (“**calendars**”) are offered (LP2 in three time zones or quotation periods) in order to build up liquidity in the quarterly rolls.

In addition, a new liquidity provider scheme (“stipend scheme”) is offered only for selected products (“**outright**”) and selected time zones (LP3), which requires even tighter spreads and smaller sizes than LP1. This scheme does not qualify for the revenue sharing, but for additional partly fixed and partly volume-related incentives.

1. Applicable Building Blocks for Futures on MSCI Indices

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Quotation period	Product Scope	Basis BBB	Packag e PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
LP1 (outright)	MSCI Futures 1	All MSCI Futures	✓					✓		✓
	MSCI Futures 2		✓				✓		✓	
	MSCI Futures 3		✓				✓		✓	
LP2 (outright)	MSCI Futures 4		✓				✓		✓	
	MSCI Futures 5		✓				✓		✓	
	MSCI Futures 6		✓				✓		✓	
LP2 (calendar)	MSCI Futures 4	Selected MSCI Futures	✓				✓		✓	
	MSCI Futures 5		✓			✓		✓		
	MSCI Futures 6		✓			✓		✓		
LP3 (outright)	MSCI Futures 7	Selected MSCI Futures	✓				✓			
	MSCI Futures 8		✓			✓				
	MSCI Futures 9		✓			✓				

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

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Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. All schemes shown above (LP1, LP2 and LP3 for outright, as well as LP2 for calendars) do qualify for Liquidity Provider Rebates in the respective product and month, however, a multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of Building Block requirements in at least one scheme
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

LP1 schemes	MSCI Futures 1	MSCI Futures 2	MSCI Futures 3
LP2 schemes	MSCI Futures 4	MSCI Futures 5	MSCI Futures 6
LP3 schemes	MSCI Futures 7	MSCI Futures 8	MSCI Futures 9
Quotation Period:	01:00 – 09:00 CE(S)T (Asian trading hours)	09:00 – 17:30 CE(S)T (European trading hours)	15:30 – 22:00 CE(S)T (US trading hours)
Required Coverage:	70%		
Maturity Range:	<ul style="list-style-type: none"> - Maturity Range A: The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month - Maturity Range B: In the expiry month of the quarterly Futures (first business day until and including Thursday before the 3rd Friday), the calendar spread between the front and the next quarterly expiry can be quoted to gain rebates and revenue sharing for selected products. (See quotation parameters table below) - The LP requirement is fulfilled if either Maturity Range A or Maturity Range B is fulfilled. 		
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)

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4. Other monetary incentive schemes:

4a. Revenue Sharing

Two different revenue sharing components are offered as of 1 January 2022 until 31 December 2022 in accordance with section 3.1.2 of the General Supplement to the LPA.

The first revenue sharing component applies to each product individually (Single Product Scheme), the second component pays according to the number of schemes a Liquidity Provider has fulfilled over the last three months. Hereby, each scheme (LP1 & LP2, each time zone, outright (Maturity Range A) and calendar (Maturity Range B)) is counted. The number of fulfilled schemes per Liquidity Provider against the number of fulfilled schemes of all other Liquidity Providers defines the distribution of this component for all MSCI Futures combinedly.

The former packages (Developed Markets Europe / Developed Markets World / Emerging Markets) are no longer used.

Liquidity Providers, who trade via different Member IDs belonging to the same company group, will only be counted once, if they fulfil the exact same scheme via multiple memberships (e.g. not counted twice for FMEU LP1 in European hours).

The evaluation takes place on a monthly basis. For the avoidance of doubt: revenue sharing is only paid for those products, which are fulfilled by the Liquidity Provider.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

	Single Product Scheme	Number of schemes via last 3 months
Revenue Sharing Pool:	Products FMEU, FMWO, FMWN: Up to 7% of the net revenues per product. All other MSCI Futures: Up to 12% of the net revenues per product.	Up to 8% of the net revenues per product.
Participation Condition:	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods.	
Number of Participants:	Non expiry months: Up to 30 (up to 5 per scheme (LP1 / LP2) per quotation period) Expiry months: Up to 45 (up to 5 per scheme (LP1 / LP2) per quotation period (outright) and up to 5 per scheme (LP2) per quotation period (calendar))	Up to 15
Qualification criterion:	The top 5 fulfilling Liquidity providers per scheme (LP1 / LP2) and quotation period participate, ranked according to their share of trading volume on M-accounts (order book) in scheme LP1 or ranked according to their share of cleared volumes on M- or P-accounts (excluding orderbook volumes on M-Account) in scheme LP2 of all fulfilling Liquidity Providers in the respective products	The Liquidity providers with the highest number of fulfilled schemes over the last 3 months
Distribution Method:	Equal distribution: 1/3 of the net revenues is equally distributed amongst up to 30 Liquidity Providers (5 per quotation period in each scheme LP1 and LP2). Liquidity Providers can hereby qualify for different quotation periods and schemes and are thus incentivized to fulfil more than one quotation period per product Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers Volume-based distribution method: The split of distributions between LP1 and LP2 is in a first step defined via the number of qualifying LPs in each scheme (LP1 and LP2), e.g. if there are 8 qualifying LPs in LP1 and 2 in LP2, the split would be 80% vs 20%	The number of schemes fulfilled by each Liquidity provider in relation to all other Liquidity providers, who fulfilled any schemes in the last three months. This ratio will be used to define the distribution for all products combinedly

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	<p>In a second step this figure is adjusted by the order book share of the respective product (average of the last 3 calendar months).</p> <ul style="list-style-type: none"> • If the order book share is 20% or higher, the split is not adjusted. • If the order book share is between 5% and 20%, the LP1 share will be adjusted by a factor of 0.9, e.g. the split in the example above would be 72% vs 28% • If the order book share is 5% or lower, the LP1 share will be adjusted by a factor of 0.8, e.g. the split in the example above would be 64% vs 36% <p>After the split between LP1 and LP2 is defined, the split within each scheme is defined by the proportion of volumes of the qualifying LPs, whereby</p> <ul style="list-style-type: none"> • In LP1, the order book volumes on the M-Account are considered <p>In LP2, the cleared volumes (i.e. after give-up & take-up) on either M- or P-Account are considered. Hereby, the order book volumes on M-Account are excluded to avoid double-counting of volumes between LP1 and LP2</p>	
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4b. Stipends

For certain products (as shown in the table in Sec. 5b), a separate scheme (LP3) is offered, targeting members, who are willing to quote even tighter than under LP1 in return for additional payments (“stipends”).

Stipends:	Fixed incentives: depending on the number of fulfilled LP3 schemes per month (up to a maximum of 150,000 USD per Liquidity Provider) as shown in this table, whereby the products are classified as “Tier 1” or “Tier 2” in table in Sec. 5b):				
		European hours		Asian or US hours	
	# fulfilled LP3 schemes	Fixed payment (per scheme) in USD	Fixed payment (total) in USD	Fixed payment (per product) in USD	Fixed payment (total) in USD
	1	2,000	2,000	4,000	4,000
	2	2,000	4,000	2,000	6,000
	3	1,000	5,000	1,000	7,000
	4	1,000	6,000	1,000	8,000
	5	500	6,500	1,000	9,000
	6	500	7,000	1,000	10,000
	7	500	7,500		10,000
	8	500	8,000		10,000
	9	500	8,500		10,000
10	500	9,000		10,000	
11	500	9,500		10,000	
12	500	10,000		10,000	
	<p>- For Tier 1 products, the fixed payment is 2,500 USD (with up to a maximum of 4 products per month)</p> <p>- For Tier 2 products or Tier 1 products exceeding the maximum of 4 products, the fixed payment is 1,000 USD per month</p> <p>As there is no longer a differentiation in the criteria between the different time zones, Liquidity Providers can also fulfil during multiple time zones. This means that a fulfilment in one Tier 1 product during two time zones will result in the same fixed payment of 5,000 USD like fulfilling two different Tier 1 products in the same or in different time zones.</p> <p>A Liquidity Provider in the European hours would need to fulfil 12 schemes in order to receive 10,000 USD fix, whereas for the Asian or US hours already 6 schemes would be sufficient to get that maximum. As the numbers of fulfilled schemes differ between European and Non-European hours, LPs can only qualify for stipends in one of the time zones. If a LP would still fulfil LP3 in multiple time zones, the incentives would be paid based on that time zone, where the pay out would be the highest for that LP.</p>				

	<p>Variable incentives: in addition to the fixed incentives, the LPs can receive variable incentives based on their number of traded contracts in the order book on M- or P-accounts in the products, which are fulfilled via LP3 (up to a maximum of 5,000 USD per Liquidity Provider per month).</p> <p>Hereby, for each traded contract in the products FMEU, FMWO, FMWN, variable incentives of 0.20 USD are paid, and for each other MSCI Futures variable incentives of 1.00 USD are paid (up to the maximum of 5,000 USD per LP and month)</p> <p>Examples:</p> <ul style="list-style-type: none"> - Liquidity Provider #1 quotes 15-4 Tier 1 products + 6 Tier 2 products schemes in EU hours with high volumes, therefore payment would be 40,15,000 USD (fixed) + 5,000 USD (variable) = 45,20,000 USD - Liquidity Provider #2 is able to quote 5-2 Tier 1 products and 3 Tier 2 products (including FMEU) in EU hours and trades a total of 3,000 contracts (2,000 in FMEU + 1,000 in other Futures), therefore payment would be 6,5008,000 USD (fixed) + 400 USD (variable for FMEU) + 1,000 USD (variable for the others) = 7,9009,400 USD Liquidity Provider #3 is able to quote 3 products in Asia hours and trades a total of 800 contracts (in other Futures than FMEU, FMWO, FMWN), therefore payment would be 7,000 USD (fixed) + 800 USD variable = 7,800 USD
Maximum pay-out	<ul style="list-style-type: none"> - A maximum pay-out of 450,000<u>200,000</u> USD per month (400,000<u>150,000</u> USD fixed + 50,000 USD variable) will be distributed as stipends - This maximum would theoretically be reached with 10 LPs, only if all of those would fulfil a higher number of schemes with sufficient volumes. Therefore, it can be assumed that in total more than 10 LPs can profit - However, if the maximum fixed payment of 400,000<u>150,000</u> USD would be exceeded, the amount is only paid to those LPs with the highest theoretical fixed incentives up to that limit. If at the end of such a ranking some LPs would have the exact same theoretical fixed amount, those would receive an equal part of the remaining amount. - Similarly, the variable incentives are capped at 50,000 USD per month. Hereby, the theoretical payment for all fulfilling LPs is calculated first and if that exceeds the maximum amount, all theoretical variable incentives are reduced by the same percentage figure to end up at 50,000 USD for that month.
Participation Condition:	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP3) during the offered quotation periods.
Number of Participants:	No maximum number defined, but only maximum pay-outs

For the avoidance of doubt: the stipends given to Liquidity Providers under scheme LP3 are additive to the revenue sharing incentives given to Liquidity Providers under schemes LP1 and LP2

VAT on the stipends shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid incentives.

Please note: as theoretically members participating in LP3 can receive incentives exceeding their actual fees, the stipends will be handled via invoices rather than the standard billing process. In order to receive a payment, eligible Liquidity Providers will be required to provide a quarterly invoice over the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, Equity and Index Derivatives – Product Design, Mergenthalerallee 61, 65760 Eschborn, send via email to: ralf.huesmann@eurex.com.

5. Quotation Parameters

a. Maturity Range A: Outright contracts for LP1 and LP2

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4a above.

a. 1) Quotation parameter during Asian trading hours (schemes 1 & 4)

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Futures on	Product ID	Market segment	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	3538	3040	4446
MSCI Denmark	FMDM	DM Europe	5	3538	1520	4446
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40	2122	120460	2627
MSCI EMU ESG Screened	FMSO	DM Europe	4050	2820	120200	3524
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	3530	1520	4436
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	3530	1520	4436
MSCI Europe (EUR; NTR)	FMEU	DM Europe	50	1748	150200	2122
MSCI Europe (EUR; Price)	FMEP	DM Europe	75	2522	225300	3127
MSCI Europe (USD; NTR)	FMED	DM Europe	2040	2148	60460	2622
MSCI Europe Commun. Serv.	FMUC	DM Europe	10	7075	3040	8890
MSCI Europe Cons. Discret.	FMUD	DM Europe	10	7075	3040	8890
MSCI Europe Cons. Staples	FMUP	DM Europe	10	7075	3040	8890
MSCI Europe Energy	FMUR	DM Europe	10	7075	3040	8890
MSCI Europe ESG Enhanced Focus	FMFO	DM Europe	4050	2820	120200	3524
MSCI Europe ESG Screened	FMSR	DM Europe	4050	2820	120200	3524
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	1540	2822	4540	3527
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	2822	3040	3527
MSCI Europe Financials	FMUF	DM Europe	10	7075	3040	8890
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	3538	3040	4446
MSCI Europe Health Care	FMUH	DM Europe	10	7075	3040	8890
MSCI Europe Industrials	FMUI	DM Europe	10	7075	3040	8890
MSCI Europe IT	FMUL	DM Europe	10	7075	3040	8890
MSCI Europe Materials	FMUT	DM Europe	10	7075	3040	8890
MSCI Europe Real Estate	FMUW	DM Europe	10	7075	3040	8890
MSCI Europe Small Cap	FMES	DM Europe	5	6370	1520	7984
MSCI Europe Utilities	FMUU	DM Europe	10	7075	3040	8890
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	3538	3040	4446
MSCI Finland	FMFI	DM Europe	10	3538	3040	4446
MSCI France (EUR; NTR)	FMFR	DM Europe	1540	3538	4540	4446
MSCI Germany	FMGY	DM Europe	2025	3530	60400	4436
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	3545	1520	4454
MSCI Netherlands	FMNL	DM Europe	10	3538	3040	4446
MSCI Norway	FMNW	DM Europe	5	3538	1520	4446
MSCI Spain	FMSP	DM Europe	10	3538	3040	4446
MSCI Sweden	FMSD	DM Europe	10	3538	3040	4446
MSCI Switzerland (CHF; NTR)	FMST	DM Europe	10	3530	3040	4436
MSCI Switzerland (USD; NTR)	FMSZ	DM Europe	5	3538	1520	4446
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	2830	1520	3536

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Futures on	Product ID	Market segment	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI UK (USD; NTR)	FMDK	DM Europe	<u>105</u>	<u>2830</u>	<u>3020</u>	<u>3536</u>
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	<u>5</u>	<u>3938</u>	<u>1520</u>	<u>4946</u>
MSCI AC Asia (USD; NTR)	FMAA	DM World	<u>105</u>	<u>3938</u>	<u>3020</u>	<u>4946</u>
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	<u>15</u>	<u>3332</u>	<u>4560</u>	<u>4139</u>
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	<u>25</u>	<u>3938</u>	<u>75400</u>	<u>4946</u>
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	<u>15</u>	<u>2825</u>	<u>4560</u>	<u>3530</u>
MSCI ACWI (EUR; NTR)	FMAE	DM World	<u>25</u>	<u>3550</u>	<u>75400</u>	<u>4460</u>
MSCI ACWI (USD; NTR)	FMAC	DM World	<u>2550</u>	<u>35</u>	<u>75200</u>	<u>4442</u>
MSCI ACWI (USD Price)	FMAW	DM World	<u>25</u>	<u>3545</u>	<u>75400</u>	<u>4454</u>
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	<u>2520</u>	<u>4245</u>	<u>7580</u>	<u>5354</u>
MSCI Australia (USD; NTR)	FMAU	DM World	<u>15</u>	<u>2225</u>	<u>4560</u>	<u>2830</u>
MSCI Canada (USD; GTR)	FMGC	DM World	<u>105</u>	<u>2535</u>	<u>3020</u>	<u>3142</u>
MSCI China HK-Listed Large Cap	FMHC	DM World	<u>540</u>	<u>2825</u>	<u>1540</u>	<u>3530</u>
MSCI EAFE (USD; NTR)	FMFA	DM World	<u>1540</u>	<u>1720</u>	<u>4540</u>	<u>2124</u>
MSCI EAFE (USD; Price)	FMFP	DM World	<u>1045</u>	<u>1720</u>	<u>3060</u>	<u>2124</u>
MSCI EAFE ESG Screened (USD; NTR)	FMSF	DM World	<u>4050</u>	<u>2820</u>	<u>120200</u>	<u>3524</u>
MSCI HK-Listed Large Cap	FMHS	DM World	<u>540</u>	<u>2825</u>	<u>1540</u>	<u>3530</u>
MSCI Hong Kong (USD; NTR)	FMHK	DM World	<u>5</u>	<u>3938</u>	<u>1520</u>	<u>4946</u>
MSCI Israel	FMIS	DM World	<u>15</u>	<u>3538</u>	<u>4560</u>	<u>4446</u>
MSCI Japan (JPY; NTR)	FMJY	DM World	<u>1525</u>	<u>3338</u>	<u>45400</u>	<u>4146</u>
MSCI Japan (USD; NTR)	FMJP	DM World	<u>1525</u>	<u>1345</u>	<u>45400</u>	<u>1648</u>
MSCI Japan ESG Enhanced Focus	FMFJ	DM World	<u>40</u>	<u>2220</u>	<u>120460</u>	<u>2824</u>
MSCI Japan ESG Screened (USD; NTR)	FMSJ	DM World	<u>4050</u>	<u>2220</u>	<u>120200</u>	<u>2824</u>
MSCI Kokusai (USD; NTR)	FMKN	DM World	<u>5</u>	<u>2835</u>	<u>1520</u>	<u>3542</u>
MSCI New Zealand (USD; NTR)	FMNZ	DM World	<u>5</u>	<u>5560</u>	<u>1520</u>	<u>6972</u>
MSCI North America (USD; GTR)	FMGA	DM World	<u>5</u>	<u>2535</u>	<u>1520</u>	<u>3142</u>
MSCI North America (USD; NTR)	FMNA	DM World	<u>10</u>	<u>2535</u>	<u>3040</u>	<u>3142</u>
MSCI North America SMID (USD; NTR)	FMNS	DM World	<u>10</u>	<u>6380</u>	<u>3040</u>	<u>7996</u>
MSCI Pacific (USD; NTR)	FMPA	DM World	<u>15</u>	<u>2232</u>	<u>4560</u>	<u>2830</u>
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	<u>15</u>	<u>2225</u>	<u>4560</u>	<u>2830</u>
MSCI Singapore (USD; NTR)	FMSI	DM World	<u>5</u>	<u>3945</u>	<u>1520</u>	<u>4954</u>
MSCI USA (USD; GTR)	FMGS	DM World	<u>5</u>	<u>2127</u>	<u>1520</u>	<u>2633</u>
MSCI USA (USD; NTR)	FMUS	DM World	<u>10</u>	<u>2127</u>	<u>3040</u>	<u>2633</u>
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	<u>5</u>	<u>35</u>	<u>1520</u>	<u>4442</u>
MSCI USA ESG Enhanced Focus	FMFU	DM World	<u>40</u>	<u>2820</u>	<u>120460</u>	<u>3524</u>
MSCI USA ESG Screened (USD; NTR)	FMSU	DM World	<u>4050</u>	<u>2820</u>	<u>120200</u>	<u>3524</u>

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Futures on	Product ID	Market segment	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI USA Growth	FMAG	DM World	5	3545	1520	4454
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	35	1520	4442
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	35	1520	4442
MSCI USA Value	FMAV	DM World	5	3545	1520	4454
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	35	1520	4442
MSCI World (EUR; NTR)	FMWN	DM World	5080	1727	150320	2133
MSCI World (GBP; NTR)	FMWB	DM World	105	2127	3020	2633
MSCI World (USD; NTR)	FMWO	DM World	2540	1720	75460	2124
MSCI World (USD; Price)	FMWP	DM World	5025	2127	150400	2633
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	105400	3040	131420
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	105400	3040	131420
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	105400	3040	131420
MSCI World Energy (USD; NTR)	FMWR	DM World	10	105400	3040	131420
MSCI World ESG Enhanced Focus	FMFW	DM World	40	2820	120460	3524
MSCI World ESG Screened (USD; NTR)	FMSW	DM World	4050	2820	120200	3524
MSCI World ex Australia	FMXA	DM World	1020	2830	3080	3536
MSCI World Financials (USD; NTR)	FMWF	DM World	10	105400	3040	131420
MSCI World Growth (USD; NTR)	FMOG	DM World	5	3545	1520	4454
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	105400	3040	131420
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	105400	3040	131420
MSCI World IT (USD; NTR)	FMWL	DM World	10	105400	3040	131420
MSCI World Materials (USD; NTR)	FMWT	DM World	10	105400	3040	131420
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	6380	1520	7996
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	105400	3040	131420
MSCI World Small Cap (USD; NTR)	FMSC	DM World	540	7080	1540	8896
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	105400	3040	131420
MSCI World Value (USD; NTR)	FMOV	DM World	5	3545	1520	4454
MSCI World Enhanced Value (USD; NTR)	FMGV	DM World	5	35	15	44
MSCI World Growth Target (USD; NTR)	FMGT	DM World	5	35	15	44
MSCI World Momentum (USD; NTR)	FMGM	DM World	5	35	15	44
MSCI World Equal Weighted (USD; NTR)	FMGE	DM World	5	35	15	44
MSCI World Quality (USD; NTR)	FMGQ	DM World	5	35	15	44
MSCI World High Dividend Yield (USD; NTR)	FMGD	DM World	5	35	15	44
MSCI World Minimum Volatility (USD; NTR)	FMGO	DM World	5	35	15	44
MSCI Brazil (USD; NTR)	FMBZ	EM	1045	10580	3060	13196

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Futures on	Product ID	Market segment	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Chile (USD; NTR)	FMCL	EM	5	<u>140</u> 425	<u>15</u> 20	<u>175</u> 450
MSCI China (USD; NTR)	FMCH	EM	15	<u>24</u> 25	<u>45</u> 60	<u>30</u>
MSCI China Tech 100	FMCT	EM	20	<u>28</u> 25	<u>60</u> 80	<u>35</u> 30
MSCI Colombia (USD; NTR)	FMCO	EM	5	<u>140</u> 425	<u>15</u> 20	<u>175</u> 450
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	<u>140</u> 425	<u>15</u> 20	<u>175</u> 450
MSCI Egypt (USD; NTR)	FMEY	EM	5	<u>140</u> 425	<u>15</u> 20	<u>175</u> 450
MSCI EM Asia ex China	FMXC	EM	5	<u>39</u> 30	<u>15</u> 20	<u>49</u> 36
MSCI EM ESG Screened (USD; NTR)	FMSM	EM	<u>40</u> 50	<u>28</u> 20	<u>120</u> 200	<u>35</u> 24
MSCI EM Commun. Serv. (USD; NTR)	FMMC	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Energy (USD; NTR)	FMMR	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Financials (USD; NTR)	FMMF	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM IT (USD; NTR)	FMML	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Materials (USD; NTR)	FMMT	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15	<u>21</u> 48	<u>45</u> 60	<u>26</u> 22
MSCI Emerging Markets (USD; NTR)	FMEM	EM	20	<u>21</u> 45	<u>60</u> 80	<u>26</u> 48
MSCI Emerging Markets (USD; Price)	FMEF	EM	20	<u>17</u> 45	<u>60</u> 80	<u>21</u> 48
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	<u>20</u> 45	<u>17</u> 48	<u>60</u>	<u>21</u> 22
MSCI EM Asia ESG Screened (USD; NTR)	FMSS	EM	<u>40</u> 25	<u>22</u> 20	<u>120</u> 400	<u>28</u> 24
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	<u>39</u> 38	<u>30</u> 40	<u>49</u> 46
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	<u>20</u> 45	<u>42</u> 38	<u>60</u>	<u>53</u> 46
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	<u>49</u> 50	<u>15</u> 20	<u>61</u> 60
MSCI Emerging Markets ESG Enhanced Focus	FMFE	EM	<u>40</u> 50	<u>28</u> 20	<u>120</u> 200	<u>35</u> 24
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	<u>35</u> 25	<u>15</u> 20	<u>44</u> 30
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	<u>63</u> 80	<u>15</u> 20	<u>79</u> 96
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15	<u>105</u> 80	<u>45</u> 60	<u>131</u> 96
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	<u>35</u> 25	<u>15</u> 20	<u>44</u> 30
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	<u>84</u> 90	<u>15</u> 20	<u>105</u> 408
MSCI Hungary (USD; NTR)	FMHU	EM	5	<u>140</u> 425	<u>15</u> 20	<u>175</u> 450

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Futures on	Product ID	Market segment	LP1 (Asian time zone)		LP2 (Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI India (USD; NTR)	FMIN	EM	5	<u>24</u> 25	<u>15</u> 20	30
MSCI Indonesia (USD; NTR)	FMID	EM	10	<u>66</u> 60	<u>30</u> 40	<u>83</u> 72
MSCI Kuwait (USD; NTR)	FMKW	EM	10	<u>84</u> 00	<u>30</u> 40	<u>105</u> 408
MSCI Malaysia (USD; NTR)	FMMY	EM	5	<u>44</u> 45	<u>15</u> 20	<u>55</u> 54
MSCI Mexico (USD; NTR)	FMMX	EM	5	<u>56</u> 70	<u>15</u> 20	<u>70</u> 84
MSCI Peru (USD; NTR)	FMPE	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI Philippines (USD; NTR)	FMPH	EM	5	<u>83</u> 75	<u>15</u> 20	<u>104</u> 90
MSCI Poland (USD; NTR)	FMPL	EM	<u>10</u> 5	<u>70</u> 75	<u>30</u> 20	<u>88</u> 90
MSCI Qatar (USD; NTR)	FMQA	EM	10	<u>140</u> 425	<u>30</u> 40	<u>175</u> 450
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	<u>70</u> 75	<u>30</u> 40	<u>88</u> 90
MSCI South Africa (USD; NTR)	FMZA	EM	5	<u>49</u> 45	<u>15</u> 20	<u>61</u> 54
MSCI Taiwan (USD; NTR)	FMTW	EM	5	<u>35</u> 38	<u>15</u> 20	<u>44</u> 46
MSCI Thailand (USD; NTR)	FMTH	EM	15	<u>44</u> 45	<u>45</u> 60	<u>55</u> 54
MSCI UAE (USD; NTR)	FMUA	EM	5	<u>140</u> 425	<u>15</u> 20	<u>175</u> 450

a. 2) Quotation parameter during European trading hours (schemes 2 & 5)

Futures on	Product ID	Market segment	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	25	<u>30</u> 40	<u>31</u> 30
MSCI Denmark	FMDM	DM Europe	5	25	<u>15</u> 20	<u>31</u> 30
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40	15	<u>120</u> 460	<u>19</u> 48
MSCI EMU ESG Screened	FMSO	DM Europe	<u>40</u> 50	<u>20</u> 45	<u>120</u> 200	<u>25</u> 48
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	<u>25</u> 20	<u>15</u> 20	<u>31</u> 24
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	<u>25</u> 20	<u>15</u> 20	<u>31</u> 24
MSCI Europe (EUR; NTR)	FMEU	DM Europe	<u>50</u> 75	12	<u>150</u> 300	15
MSCI Europe (EUR; Price)	FMEP	DM Europe	<u>75</u> 400	<u>18</u> 15	<u>225</u> 400	<u>23</u> 48
MSCI Europe (USD; NTR)	FMED	DM Europe	<u>20</u> 40	<u>15</u> 42	<u>60</u> 460	<u>19</u> 45
MSCI Europe Commun. Serv.	FMUC	DM Europe	10	50	<u>30</u> 40	<u>63</u> 60
MSCI Europe Cons. Discret.	FMUD	DM Europe	10	50	<u>30</u> 40	<u>63</u> 60
MSCI Europe Cons. Staples	FMUP	DM Europe	10	50	<u>30</u> 40	<u>63</u> 60
MSCI Europe Energy	FMUR	DM Europe	10	50	<u>30</u> 40	<u>63</u> 60
MSCI Europe ESG Enhanced Focus	FMFO	DM Europe	<u>40</u> 50	<u>20</u> 45	<u>120</u> 200	<u>25</u> 48
MSCI Europe ESG Screened	FMSR	DM Europe	<u>40</u> 50	<u>20</u> 45	<u>120</u> 200	<u>25</u> 48
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	15	<u>20</u> 45	<u>45</u> 60	<u>25</u> 48

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Futures on	Product ID	Market segment	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	20 45	30 40	25 48
MSCI Europe Financials	FMUF	DM Europe	10	50	30 40	63 60
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	25	30 40	31 30
MSCI Europe Health Care	FMUH	DM Europe	10	50	30 40	63 60
MSCI Europe Industrials	FMUI	DM Europe	10	50	30 40	63 60
MSCI Europe IT	FMUL	DM Europe	10	50	30 40	63 60
MSCI Europe Materials	FMUT	DM Europe	10	50	30 40	63 60
MSCI Europe Real Estate	FMUW	DM Europe	10	50	30 40	63 60
MSCI Europe Small Cap	FMES	DM Europe	5	45	15 20	56 54
MSCI Europe Utilities	FMUU	DM Europe	10	50	30 40	63 60
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	25	30 40	31 30
MSCI Finland	FMFI	DM Europe	10	25	30 40	31 30
MSCI France (EUR; NTR)	FMFR	DM Europe	15	25	45 60	31 30
MSCI Germany	FMGY	DM Europe	20 25	25 20	60 400	31 24
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	25 30	15 20	31 36
MSCI Netherlands	FMNL	DM Europe	10	25	30 40	31 30
MSCI Norway	FMNW	DM Europe	5	25	15 20	31 30
MSCI Spain	FMSP	DM Europe	10	25	30 40	31 30
MSCI Sweden	FMSD	DM Europe	10	25	30 40	31 30
MSCI Switzerland (CHF; NTR)	FMST	DM Europe	10	25 20	30 40	31 24
MSCI Switzerland (USD; NTR)	FMSZ	DM Europe	5	25	15 20	31 30
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	20	15 20	25 24
MSCI UK (USD; NTR)	FMDK	DM Europe	10	20	30 40	25 24
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	35 32	15 20	44 30
MSCI AC Asia (USD; NTR)	FMAA	DM World	10 5	35 32	30 20	44 30
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	15	30 27	45 60	38 33
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	35 32	75 400	44 30
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	15	25 22	45 60	31 27
MSCI ACWI (EUR; NTR)	FMAE	DM World	25	25 30	75 400	31 36
MSCI ACWI (USD; NTR)	FMAC	DM World	25 50	25 20	75 200	31 24
MSCI ACWI (USD Price)	FMAW	DM World	25	25	75 400	31 30
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	25	30	75 400	38 36
MSCI Australia (USD; NTR)	FMAU	DM World	15	20 22	45 60	25 27
MSCI Canada (USD; GTR)	FMGC	DM World	10 5	18 20	30 20	23 24
MSCI China HK-Listed Large Cap	FMHC	DM World	5 40	25	15 40	31 30
MSCI EAFE (USD; NTR)	FMFA	DM World	15	12	45 60	15
MSCI EAFE (USD; Price)	FMFP	DM World	10 45	12	30 60	15

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Futures on	Product ID	Market segment	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI EAFE ESG Screened (USD; NTR)	FMSF	DM World	4060	2045	120200	2548
MSCI HK-Listed Large Cap	FMHS	DM World	540	25	1540	3130
MSCI Hong Kong (USD; NTR)	FMHK	DM World	5	3532	1520	4430
MSCI Israel	FMIS	DM World	15	25	4560	3130
MSCI Japan (JPY; NTR)	FMJY	DM World	1525	3032	45400	3830
MSCI Japan (USD; NTR)	FMJP	DM World	1525	12	45400	15
MSCI Japan ESG Enhanced Focus	FMFJ	DM World	40	2045	120460	2548
MSCI Japan ESG Screened (USD; NTR)	FMSJ	DM World	4060	2045	120200	2548
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	20	1520	2524
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	5060	1520	6372
MSCI North America (USD; GTR)	FMGA	DM World	5	1820	1520	2324
MSCI North America (USD; NTR)	FMNA	DM World	10	1820	3040	2324
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	3040	5654
MSCI Pacific (USD; NTR)	FMPA	DM World	15	2027	4560	2533
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	15	2022	4560	2527
MSCI Singapore (USD; NTR)	FMSI	DM World	5	3537	1520	4445
MSCI USA (USD; GTR)	FMGS	DM World	5	15	1520	1948
MSCI USA (USD; NTR)	FMUS	DM World	10	15	3040	1948
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	2520	1520	3124
MSCI USA ESG Enhanced Focus	FMFU	DM World	40	2045	120460	2548
MSCI USA ESG Screened (USD; NTR)	FMSU	DM World	4060	2045	120200	2548
MSCI USA Growth	FMAG	DM World	5	25	1520	3130
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	2520	1520	3124
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	2520	1520	3124
MSCI USA Value	FMAV	DM World	5	25	1520	3130
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	2520	1520	3124
MSCI World (EUR; NTR)	FMWN	DM World	50400	1245	150400	1548
MSCI World (GBP; NTR)	FMWB	DM World	105	15	3020	1948
MSCI World (USD; NTR)	FMWO	DM World	2550	12	75200	15
MSCI World (USD; Price)	FMWP	DM World	5040	15	150460	1948
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	75	3040	9490
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	75	3040	9490
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	75	3040	9490
MSCI World Energy (USD; NTR)	FMWR	DM World	10	75	3040	9490
MSCI World ESG Enhanced Focus	FMFW	DM World	40	2045	120460	2548
MSCI World ESG Screened (USD; NTR)	FMSW	DM World	4050	2045	120200	2548

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Futures on	Product ID	Market segment	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI World ex Australia	FMXA	DM World	1020	20	3080	2524
MSCI World Financials (USD; NTR)	FMWF	DM World	10	75	3040	9490
MSCI World Growth (USD; NTR)	FMOG	DM World	5	25	1520	3130
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	75	3040	9490
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	75	3040	9490
MSCI World IT (USD; NTR)	FMWL	DM World	10	75	3040	9490
MSCI World Materials (USD; NTR)	FMWT	DM World	10	75	3040	9490
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	45	1520	5654
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	75	3040	9490
MSCI World Small Cap (USD; NTR)	FMSC	DM World	510	5060	1540	6372
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	75	3040	9490
MSCI World Value (USD; NTR)	FMOV	DM World	5	25	1520	3130
MSCI World Enhanced Value (USD; NTR)	FMGV	DM World	5	25	15	3130
MSCI World Growth Target (USD; NTR)	FMGT	DM World	5	25	15	3130
MSCI World Momentum (USD; NTR)	FMGM	DM World	5	25	15	3130
MSCI World Equal Weighted (USD; NTR)	FMGE	DM World	5	25	15	3130
MSCI World Quality (USD; NTR)	FMGQ	DM World	5	25	15	3130
MSCI World High Dividend Yield (USD; NTR)	FMGD	DM World	5	25	15	3130
MSCI World Minimum Volatility (USD; NTR)	FMGO	DM World	5	25	15	3130
MSCI Brazil (USD; NTR)	FMBZ	EM	1045	7580	3060	9496
MSCI Chile (USD; NTR)	FMCL	EM	5	10090	1520	125408
MSCI China (USD; NTR)	FMCH	EM	15	22	4560	2827
MSCI China Tech 100	FMCT	EM	20	25	6080	3130
MSCI Colombia (USD; NTR)	FMCO	EM	5	10090	1520	125408
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	10090	1520	125408
MSCI Egypt (USD; NTR)	FMEY	EM	5	10090	1520	125408
MSCI EM Asia ex China	FMXC	EM	5	3530	1520	4436
MSCI EM ESG Screened (USD; NTR)	FMSM	EM	4050	2045	120200	2548
MSCI EM Commun. Serv. (USD; NTR)	FMCM	EM	10	100	3040	125420
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	100	3040	125420
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	100	3040	125420
MSCI EM Energy (USD; NTR)	FMMR	EM	10	100	3040	125420
MSCI EM Financials (USD; NTR)	FMMF	EM	10	100	3040	125420
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	100	3040	125420
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	100	3040	125420

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Futures on	Product ID	Market segment	LP1 (European time zone)		LP2 (European time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI EM IT (USD; NTR)	FMML	EM	10	100	30 40	125 420
MSCI EM Materials (USD; NTR)	FMMT	EM	10	100	30 40	125 420
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	100	30 40	125 420
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	100	30 40	125 420
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15	15	45 60	19 48
MSCI Emerging Markets (USD; NTR)	FMEM	EM	20	15 2	60 80	19 45
MSCI Emerging Markets (USD; Price)	FMEF	EM	20	12	60 80	15
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	20	15	60 80	19 48
MSCI EM Asia ESG Screened (USD; NTR)	FMSS	EM	40 25	20 45	120 400	25 48
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	35 2	30 40	44 30
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	20	30 25	60 80	38 30
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	35	15 20	44 42
MSCI Emerging Markets ESG Enhanced Focus	FMFE	EM	40 50	20 45	120 200	25 48
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	25 20	15 20	31 24
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	45	15 20	56 54
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15	75 80	45 60	94 96
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	25 20	15 20	31 24
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	60	15 20	75 72
MSCI Hungary (USD; NTR)	FMHU	EM	5	100 90	15 20	125 408
MSCI India (USD; NTR)	FMIN	EM	5	22	15 20	28 27
MSCI Indonesia (USD; NTR)	FMID	EM	10	60	30 40	75 72
MSCI Kuwait (USD; NTR)	FMKW	EM	10	60	30 40	75 72
MSCI Malaysia (USD; NTR)	FMMY	EM	5	40 37	15 20	50 45
MSCI Mexico (USD; NTR)	FMMX	EM	5	40	15 20	50 48
MSCI Peru (USD; NTR)	FMPE	EM	10	100 90	30 40	125 408
MSCI Philippines (USD; NTR)	FMPH	EM	5	75 70	15 20	94 84
MSCI Poland (USD; NTR)	FMPL	EM	10	50	30 40	63 60
MSCI Qatar (USD; NTR)	FMQA	EM	10	100 90	30 40	125 408
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	50	30 40	63 60
MSCI South Africa (USD; NTR)	FMZA	EM	5	35 30	15 20	44 36
MSCI Taiwan (USD; NTR)	FMTW	EM	5	32	15 20	40 30
MSCI Thailand (USD; NTR)	FMTH	EM	15	40	45 60	50 48
MSCI UAE (USD; NTR)	FMUA	EM	5	100 90	15 20	125 408

a. 3) Quotation parameter during US trading hours (schemes 3 & 6)

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Futures on	Product ID	Market segment	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	3130	3040	3936
MSCI Denmark	FMDM	DM Europe	5	3130	1520	3936
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40	1948	120460	2422
MSCI EMU ESG Screened	FMSO	DM Europe	4050	2520	120200	3124
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	3125	1520	3930
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	3125	1520	3930
MSCI Europe (EUR; NTR)	FMEU	DM Europe	50	15	150200	1948
MSCI Europe (EUR; Price)	FMEP	DM Europe	75	2348	225300	2922
MSCI Europe (USD; NTR)	FMED	DM Europe	2040	1945	60460	2448
MSCI Europe Commun. Serv.	FMUC	DM Europe	10	6350	3040	7960
MSCI Europe Cons. Discret.	FMUD	DM Europe	10	6350	3040	7960
MSCI Europe Cons. Staples	FMUP	DM Europe	10	6350	3040	7960
MSCI Europe Energy	FMUR	DM Europe	10	6350	3040	7960
MSCI Europe ESG Enhanced Focus	FMFO	DM Europe	4050	2520	120200	3124
MSCI Europe ESG Screened	FMSR	DM Europe	4050	2520	120200	3124
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	1540	2548	4540	3122
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	2548	3040	3122
MSCI Europe Financials	FMUF	DM Europe	10	6350	3040	7960
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	3130	3040	3936
MSCI Europe Health Care	FMUH	DM Europe	10	6350	3040	7960
MSCI Europe Industrials	FMUI	DM Europe	10	6350	3040	7960
MSCI Europe IT	FMUL	DM Europe	10	6350	3040	7960
MSCI Europe Materials	FMUT	DM Europe	10	6350	3040	7960
MSCI Europe Real Estate	FMUW	DM Europe	10	6350	3040	7960
MSCI Europe Small Cap	FMES	DM Europe	5	5655	1520	7066
MSCI Europe Utilities	FMUU	DM Europe	10	6350	3040	7960
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	3130	3040	3936
MSCI Finland	FMFI	DM Europe	10	3130	3040	3936
MSCI France (EUR; NTR)	FMFR	DM Europe	1540	3130	4540	3936
MSCI Germany	FMGY	DM Europe	2025	3125	60400	3930
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	3135	1520	3942
MSCI Netherlands	FMNL	DM Europe	10	3130	3040	3936
MSCI Norway	FMNW	DM Europe	5	3130	1520	3936
MSCI Spain	FMSP	DM Europe	10	3130	3040	3936
MSCI Sweden	FMSD	DM Europe	10	3130	3040	3936
MSCI Switzerland (CHF; NTR)	FMST	DM Europe	10	3125	3040	3930
MSCI Switzerland (USD; NTR)	FMSZ	DM Europe	5	3130	1520	3936

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Futures on	Product ID	Market segment	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	25	1520	3130
MSCI UK (USD; NTR)	FMDK	DM Europe	105	25	3020	3130
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	4440	1520	5548
MSCI AC Asia (USD; NTR)	FMAA	DM World	105	4440	3020	5548
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	15	3835	4560	4842
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	4440	75100	5548
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	15	3125	4560	3930
MSCI ACWI (EUR; NTR)	FMAE	DM World	25	3135	75100	3942
MSCI ACWI (USD; NTR)	FMAC	DM World	2550	3125	75200	3930
MSCI ACWI (USD Price)	FMAW	DM World	25	3130	75100	3936
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	2520	3835	7580	4842
MSCI Australia (USD; NTR)	FMAU	DM World	15	25	4560	3130
MSCI Canada (USD; GTR)	FMGC	DM World	10	20	3040	2524
MSCI China HK-Listed Large Cap	FMHC	DM World	540	3125	1540	3930
MSCI EAFE (USD; NTR)	FMFA	DM World	1540	15	4540	1948
MSCI EAFE (USD; Price)	FMFP	DM World	1045	15	3060	1948
MSCI EAFE ESG Screened (USD; NTR)	FMSF	DM World	4060	2520	120200	3124
MSCI HK-Listed Large Cap	FMHS	DM World	540	3125	1540	3930
MSCI Hong Kong (USD; NTR)	FMHK	DM World	5	4440	1520	5548
MSCI Israel	FMIS	DM World	15	3130	4560	3936
MSCI Japan (JPY; NTR)	FMJY	DM World	1525	3840	45100	48
MSCI Japan (USD; NTR)	FMJP	DM World	1525	1520	45100	1924
MSCI Japan ESG Enhanced Focus	FMFJ	DM World	40	2520	120460	3124
MSCI Japan ESG Screened (USD; NTR)	FMSJ	DM World	4060	2520	120200	3124
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	25	1520	3130
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	6360	1520	7972
MSCI North America (USD; GTR)	FMGA	DM World	540	20	1540	2524
MSCI North America (USD; NTR)	FMNA	DM World	10	20	3040	2524
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	5045	3040	6354
MSCI Pacific (USD; NTR)	FMPA	DM World	15	2535	4560	3142
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	15	25	4560	3130
MSCI Singapore (USD; NTR)	FMSI	DM World	5	4445	1520	5554
MSCI USA (USD; GTR)	FMGS	DM World	5	1745	1520	2148
MSCI USA (USD; NTR)	FMUS	DM World	10	1745	3040	2148
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	2820	1520	3524
MSCI USA ESG Enhanced Focus	FMFU	DM World	40	2220	120460	2824

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Futures on	Product ID	Market segment	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI USA ESG Screened (USD; NTR)	FMSU	DM World	<u>40</u> 50	<u>22</u> 20	<u>120</u> 200	<u>28</u> 24
MSCI USA Growth	FMAG	DM World	5	<u>28</u> 30	<u>15</u> 20	<u>35</u> 36
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	<u>28</u> 20	<u>15</u> 20	<u>35</u> 24
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	<u>28</u> 20	<u>15</u> 20	<u>35</u> 24
MSCI USA Value	FMAV	DM World	5	<u>28</u> 30	<u>15</u> 20	<u>35</u> 36
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	<u>28</u> 20	<u>15</u> 20	<u>35</u> 24
MSCI World (EUR; NTR)	FMWN	DM World	<u>50</u> 80	<u>15</u> 48	<u>150</u> 320	<u>19</u> 22
MSCI World (GBP; NTR)	FMWB	DM World	<u>10</u> 5	<u>19</u> 48	<u>30</u> 20	<u>24</u> 22
MSCI World (USD; NTR)	FMWO	DM World	<u>25</u> 40	15	<u>75</u> 460	<u>19</u> 48
MSCI World (USD; Price)	FMWP	DM World	<u>50</u> 25	<u>19</u> 48	<u>150</u> 400	<u>24</u> 22
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Energy (USD; NTR)	FMWR	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World ESG Enhanced Focus	FMFW	DM World	40	<u>25</u> 20	<u>120</u> 460	<u>31</u> 24
MSCI World ESG Screened (USD; NTR)	FMSW	DM World	<u>40</u> 50	<u>25</u> 20	<u>120</u> 200	<u>31</u> 24
MSCI World ex Australia	FMXA	DM World	<u>10</u> 20	25	<u>30</u> 80	<u>31</u> 30
MSCI World Financials (USD; NTR)	FMWF	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Growth (USD; NTR)	FMOG	DM World	5	<u>31</u> 30	<u>15</u> 20	<u>39</u> 36
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World IT (USD; NTR)	FMWL	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Materials (USD; NTR)	FMWT	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	<u>56</u> 55	<u>15</u> 20	<u>70</u> 66
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Small Cap (USD; NTR)	FMSC	DM World	<u>5</u> 40	<u>63</u> 60	<u>15</u> 40	<u>79</u> 72
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	<u>94</u> 75	<u>30</u> 40	<u>118</u> 90
MSCI World Value (USD; NTR)	FMOV	DM World	5	<u>31</u> 30	<u>15</u> 20	<u>39</u> 36
MSCI World Enhanced Value (USD; NTR)	FMGV	DM World	5	31	15	39
MSCI World Growth Target (USD; NTR)	FMGT	DM World	5	31	15	39
MSCI World Momentum (USD; NTR)	FMGM	DM World	5	31	15	39
MSCI World Equal Weighted (USD; NTR)	FMGE	DM World	5	31	15	39
MSCI World Quality (USD; NTR)	FMGQ	DM World	5	31	15	39
MSCI World High Dividend Yield (USD; NTR)	FMGD	DM World	5	31	15	39
MSCI World Minimum Volatility (USD; NTR)	FMGO	DM World	5	31	15	39

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Futures on	Product ID	Market segment	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Brazil (USD; NTR)	FMBZ	EM	<u>10</u> 45	30	<u>30</u> 60	<u>38</u> 36
MSCI Chile (USD; NTR)	FMCL	EM	5	<u>110</u> 90	<u>15</u> 20	<u>138</u> 408
MSCI China (USD; NTR)	FMCH	EM	15	<u>28</u> 25	<u>45</u> 60	<u>35</u> 30
MSCI China Tech 100	FMCT	EM	20	<u>31</u> 25	<u>60</u> 80	<u>39</u> 30
MSCI Colombia (USD; NTR)	FMCO	EM	5	<u>110</u> 90	<u>15</u> 20	<u>138</u> 408
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	<u>125</u> 440	<u>15</u> 20	<u>156</u> 432
MSCI Egypt (USD; NTR)	FMEY	EM	5	<u>125</u> 440	<u>15</u> 20	<u>156</u> 432
MSCI EM Asia ex China	FMXC	EM	5	<u>44</u> 35	<u>15</u> 20	<u>55</u> 42
MSCI EM ESG Screened (USD; NTR)	FMSM	EM	<u>40</u> 50	<u>25</u> 20	<u>120</u> 200	<u>31</u> 24
MSCI EM Commun. Serv. (USD; NTR)	FMMC	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Energy (USD; NTR)	FMMR	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Financials (USD; NTR)	FMMF	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM IT (USD; NTR)	FMML	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Materials (USD; NTR)	FMMT	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	<u>125</u> 400	<u>30</u> 40	<u>156</u> 420
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15	<u>19</u> 48	<u>45</u> 60	<u>24</u> 22
MSCI Emerging Markets (USD; NTR)	FMEM	EM	<u>20</u> 45	<u>19</u> 45	60	<u>24</u> 48
MSCI Emerging Markets (USD; Price)	FMEF	EM	<u>20</u> 45	15	60	<u>19</u> 48
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	<u>20</u> 45	<u>19</u> 20	60	24
MSCI EM Asia ESG Screened (USD; NTR)	FMSS	EM	<u>40</u> 25	<u>25</u> 20	<u>120</u> 400	<u>31</u> 24
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	<u>44</u> 40	<u>30</u> 40	<u>55</u> 48
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	<u>20</u> 45	<u>38</u> 30	60	<u>48</u> 36
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	<u>44</u> 40	<u>15</u> 20	<u>55</u> 48
MSCI Emerging Markets ESG Enhanced Focus	FMFE	EM	<u>40</u> 50	<u>25</u> 20	<u>120</u> 200	<u>31</u> 24
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	<u>31</u> 25	<u>15</u> 20	<u>39</u> 30
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	<u>50</u> 45	<u>15</u> 20	<u>63</u> 54
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15	30	<u>45</u> 60	<u>38</u> 36
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	<u>31</u> 25	<u>15</u> 20	<u>39</u> 30
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	<u>75</u> 70	<u>15</u> 20	<u>94</u> 84

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Futures on	Product ID	Market segment	LP1 (US time zone)		LP2 (US time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Hungary (USD; NTR)	FMHU	EM	5	125 410	15 20	156 432
MSCI India (USD; NTR)	FMIN	EM	5	28 25	15 20	35 30
MSCI Indonesia (USD; NTR)	FMID	EM	10	75 70	30 40	94 84
MSCI Kuwait (USD; NTR)	FMKW	EM	10	75 70	30 40	94 84
MSCI Malaysia (USD; NTR)	FMMY	EM	5	50 45	15 20	63 54
MSCI Mexico (USD; NTR)	FMMX	EM	5 40	44 40	15 40	55 48
MSCI Peru (USD; NTR)	FMPE	EM	10	110 90	30 40	138 408
MSCI Philippines (USD; NTR)	FMPH	EM	5	94 75	15 20	118 90
MSCI Poland (USD; NTR)	FMPL	EM	10 5	63 60	30 20	79 72
MSCI Qatar (USD; NTR)	FMQA	EM	10	125 410	30 40	156 432
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	63 60	30 40	79 72
MSCI South Africa (USD; NTR)	FMZA	EM	5	44 35	15 20	55 42
MSCI Taiwan (USD; NTR)	FMTW	EM	5	40	15 20	50 48
MSCI Thailand (USD; NTR)	FMTH	EM	15	50 45	45 60	63 54
MSCI UAE (USD; NTR)	FMUA	EM	5	125 410	15 20	156 432

b. Maturity Range A: Outright contracts for LP3

For the following products, an LP3 scheme is offered. The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the stipends pursuant to Sec. 4b above.

Futures on	Product ID	Product Classification	LP3 Scheme for Asian hours	LP3 Scheme for EU hours	LP3 Scheme for US hours	Scheme LP3	
						Size in Lots	Max. Spread in Basis Points
MSCI EAFE	FMFP	<u>Tier 1</u>		yes	yes	5	7
MSCI EMU	FMMU	<u>Tier 2</u>		yes	yes	10	7
MSCI Europe	FMEU	<u>Tier 2</u>		yes	yes	15	6
MSCI Europe	FMED	<u>Tier 2</u>		yes	yes	10	7
MSCI Japan	FMJP	<u>Tier 2</u>	yes	yes		5	10
MSCI World	FMWO	<u>Tier 2</u>	yes	yes	yes	10	6
MSCI World	FMWN	<u>Tier 2</u>		yes	yes	20	7
MSCI Brazil	FMBZ	<u>Tier 1</u>		yes	yes	5	25
MSCI China	FMCH	<u>Tier 1</u>	yes	yes		3	15
MSCI Emerging Markets	FMEM	<u>Tier 2</u>	yes	yes	yes	5	8
MSCI Emerging Markets	FMEF	<u>Tier 1</u>	yes	yes	yes	5	5
MSCI Emerging Markets Asia	FMEA	<u>Tier 1</u>	yes	yes	yes	5	12
MSCI Emerging Markets EMEA	FMEE	<u>Tier 2</u>		yes		5	15
MSCI Emerging Markets Latin Am.	FMEL	<u>Tier 2</u>		yes	yes	5	25

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Futures on	Product ID	Product Classification	LP3 Scheme for Asian hours	LP3 Scheme for EU hours	LP3 Scheme for US hours	Scheme LP3	
						Size in Lots	Max. Spread in Basis Points
MSCI India	FMIN	Tier 1	yes	yes		2	15
MSCI Indonesia	FMID	Tier 2	yes	yes		3	40
MSCI Malaysia	FMMY	Tier 2	yes	yes		2	30
MSCI Taiwan	FMTW	Tier 1	yes	yes		2	25
MSCI Thailand	FMTH	Tier 2	yes	yes		5	30

c. Maturity Range B: Calendar spread contracts

For the following products, the quotation of the calendar spread is offered as well. Quoting the calendar spread needs to be done in the calendar spread instrument itself. Quotation of the first and second expiry is not sufficient. Quoting the calendar is limited to the quarterly expiry months (March, June, September and December), i.e. only between the first business day and the Thursday before the 3rd Friday of those months the calendar spread between the first and the second quarterly expiry needs to be quoted.

Fulfilment of the quotation of calendar spreads is sufficient to gain Liquidity Provider Rebates for the month. In addition, it qualifies for Revenue Sharing. Only an LP2 scheme is offered, i.e. for the volume-related distribution of the Revenue Sharing the cleared volumes are taken into account (see Sec. 4)

The quotation parameters for the calendar spreads are identical for all three time zones.

Futures on	Product ID	Market segment	Scheme LP2	
			Size in Lots	Max. Spread in Index Points
MSCI Europe (USD; NTR)	FMED	DM Europe	200	3.5
MSCI Europe (EUR; NTR)	FMEU	DM Europe	500	0.15
MSCI Australia (USD; NTR)	FMAU	DM World	200	2.0
MSCI Canada (USD; GTR)	FMGC	DM World	75	4.0
MSCI Japan (USD; NTR)	FMJP	DM World	200	2.5
MSCI USA (USD; GTR)	FMGS	DM World	50	7.0
MSCI EAFE (USD; Price)	FMFP	DM World	150	0.8
MSCI EAFE (USD; NTR)	FMFA	DM World	200	2.5
MSCI World (USD; NTR)	FMWO	DM World	200	4.5
MSCI World (EUR; NTR)	FMWN	DM World	400	0.2
MSCI Brazil (USD; NTR)	FMBZ	EM	200	0.25
MSCI China (USD; NTR)	FMCH	EM	250	0.3
MSCI India	FMIN	EM	100	0.6
MSCI Taiwan	FMTW	EM	100	0.4
MSCI Emerging Markets (USD; Price)	FMEF	EM	250	0.5
MSCI Emerging Markets (USD; NTR)	FMEM	EM	250	0.25
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	250	0.3

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Futures on	Product ID	Market segment	Scheme LP2	
			Size in Lots	Max. Spread in Index Points
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	250	0.20
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	200	0.25
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	250	0.25

Product Specific Supplement for Options on MSCI Indices

Validity: until 31 December ~~2022~~2023

Contact: Ralf Huesmann, Product R&D Equity and Index, T +49-69-211-1 54 43,
ralf.huesmann@eurex.com

Preamble

This Product Specific Supplement for Options on MSCI Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA ~~RM~~

A Liquidity Provider scheme for Options on MSCI Indices is offered. Additionally, two revenue sharing schemes are offered.

1. Applicable Building Blocks for Options on MSCI Indices

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB*	EBB	
MSCI Options	All MSCI Options	✓			✓	✓	✓	✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Stress Presence	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	MSCI Options
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first seven expirations need to be quoted
Strike Price Window:	A strike price window of 7 strikes and a requirement of 5 strikes apply Asymmetric quotation is allowed.
Response to Quote Requests:	Quote requests do not have to be answered
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)

4. Other monetary incentive schemes: Revenue Sharing

Two different revenue sharing schemes are offered as of 1 January 2022 until 31 December ~~2022~~ 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. While one revenue sharing scheme applies to each product individually, the other applies to a package of MSCI options. The evaluation takes place on a monthly basis.

	Single Product Scheme	MSCI Options Package
Revenue Pool:	Up to 15% of the net revenues of the product	Up to 15% of the net revenues of all MSCI Index Options, which were fulfilled
Participation Condition:	Fulfilment of Basis Building Block requirements in the respective product	Fulfilment of Basis Building Block requirements in at least 5 MSCI Index Options
Number of Participants:	Up to 5	Up to 5
Qualification criterion:	The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book, TES and Eurex EnLight) of all fulfilling liquidity providers	The top 5 fulfilling liquidity providers participate, ranked according to their share of volume in all accounts (order book, TES and Eurex EnLight) of all fulfilling liquidity providers
Distribution Method:	10% of the net revenues are distributed proportionally among all qualifying liquidity providers according to their share of trading volume in all accounts (order book, TES and Eurex EnLight) of all qualifying liquidity providers 5% of the net revenues are distributed equally between all qualifying liquidity providers	10% of the net revenues are distributed proportionally among all qualifying liquidity providers according to their share of trading volume in all accounts (order book, TES and Eurex EnLight) of all qualifying liquidity providers 5% of the net revenues are distributed equally between all qualifying liquidity providers

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
MSCI 1	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute
MSCI 2	13.3	2	Index Points absolute
	133.3	15%	Percent
		20	Index Points absolute
MSCI 3	40.0	8	Index Points absolute
	400.0	20%	Percent
		80	Index Points absolute

Spread Class	Bid up to	Maximum Spread	Unit
MSCI 4	15.0	3	Index Points absolute
	187.5	20%	Percent
		37.5	Index Points absolute
MSCI 5	133.3	20	Index Points absolute
	1666.7	15%	Percent
		250	Index Points absolute

5.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Options on	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
MSCI AC Asia Pacific ex Japan	OMAS	MSCI 2	10
MSCI ACWI	OMAC	MSCI 1	50
MSCI ACWI	OMAW	MSCI 2	50
MSCI China	OMCH	MSCI 4	50
MSCI China HK-Listed Large Cap	OMHC	MSCI 3	25
MSCI EAFE	OMFA	MSCI 5	10
MSCI EAFE	OMFP	MSCI 3	100
MSCI Emerging Markets	OMEF	MSCI 4	100
MSCI Emerging Markets	OMEM	MSCI 4	100
MSCI Emerging Markets ESG Screened	OMSM	MSCI 3	50
MSCI Emerging Markets	OMEN	MSCI 4	10
MSCI Emerging Markets Asia	OMEA	MSCI 4	10

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Options on	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
MSCI Emerging Markets Asia ESG Screened	OMSS	MSCI 3	50
MSCI Emerging Markets EMEA	OMEE	MSCI 4	10
MSCI Emerging Markets Latin Am.	OMEL	MSCI 3	5
MSCI Europe	OMEP	MSCI 1	150
MSCI Europe	OMEU	MSCI 1	100
MSCI Europe Growth	OMEG	MSCI 1	25
MSCI Europe Value	OMEV	MSCI 1	25
MSCI HK-Listed Large Cap	OMHS	MSCI 3	25
MSCI Japan	OMJP	MSCI 5	25
MSCI Saudi Arabia	OMSA	MSCI 3	50
MSCI USA ESG Screened	OMSU	MSCI 3	50
MSCI World	OMWN	MSCI 1	25
MSCI World	OMWB	MSCI 5	10
MSCI World	OMWO	MSCI 5	100
MSCI World ESG Screened	OMSW	MSCI 3	50
MSCI World	OMWP	MSCI 3	150

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices

Validity: Until 31 December 20232

Contact: Floris Florquin, Equity & Index Product Design, T +44 207 862 7662, floris.florquin@eurex.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Sector Indices is offered. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FSTB	FSTB	✓					✓		
STXSF	All other STOXX® Sector Index Futures excl. FESB	✓	✓				✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FSTB	STXSF
Order book	Basis	30%	40%
	Package	-	25%
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	30%	65%
Eurex EnLight	Basis	30%	40%
	Package	-	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	30%	40%
TES	Basis	30%	40%
	Package	-	0%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	30%	40%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	FSTB	STXSF
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.1)	
Maximum Spread:	0.4 %	

3.2. Package Block Requirements

	STXSF
Package components:	A list of products can be found in the quotation parameters table below (cp. Sec. 5.1)
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in all products of the package STXSF with exceptions
Number of monthly exceptions:	19

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January ~~2022-2023~~ until 31 December ~~2022-2023~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSF. The evaluation takes place on a monthly basis

	STXSF
Revenue Sharing Pool:	EUR 0.08 per contract of the total volume generated by TES and EnLight Block Trades in all transactions in all 44 futures in the package STXSF minus already granted TES and EnLight Liquidity Provider rebates
Participation Condition:	Fulfilment of Package Building Block requirements of STXSF
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	The full revenue sharing pool is distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight)

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Scheme	Index	Product ID	Basis Maximum Spread	Basis Minimum Quote Size (contracts)
FSTB	Banks	FSTB	0.4 %	225
STXSF	Automobile & Parts	FESA/FSTA	0.4 %	40
STXSF	Basic Resources	FESS/FSTS	0.4 %	120
STXSF	Chemicals	FESC/FSTC	0.4 %	40
STXSF	Construction & Materials	FESN/FSTN	0.4 %	80
STXSF	Financial Services	FESF/FSTF	0.4 %	80
STXSF	Food & Beverage	FESO/FSTO	0.4 %	80
STXSF	Health Care	FESH/FSTH	0.4 %	40
STXSF	Industrial Goods & Services	FESG/FSTG	0.4 %	40
STXSF	Insurance	FESI/FSTI	0.4 %	120
STXSF	Media	FESM/FSTM	0.4 %	120
STXSF	Oil & Gas	FESE/FSTE	0.4 %	120
STXSF	Personal & Household Goods	FESZ/FSTZ	0.4 %	40
STXSF	Real Estate	FESL/FSTL	0.4 %	120
STXSF	Retail	FESR/FSTR	0.4 %	80
STXSF	Technology	FESY/FSTY	0.4 %	80
STXSF	Telecommunication	FEST/FSTT	0.4 %	120
STXSF	Travel & Leisure	FESV/FSTV	0.4 %	120
STXSF	Utilities	FESU/FSTU	0.4 %	120
STXSF	Food, Beverage & Tobacco	FESW/FSTW	0.40%	40
STXSF	Energy	FESJ/FSTJ	0.40%	40
STXSF	Consumer Products & Services	FESK/FSTQ	0.40%	40
STXSF	Personal Care, Drug & Grocery Stores	FESP/FSTP	0.40%	40

Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices

Validity: Until 31 December 2022

Contact: Floris Florquin, Equity & Index Product Design, T +44 207 862 7662, floris.florquin@eurex.com

Preamble

This Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices is offered until further notice. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
STXSO	OESB	✓	✓	✓*	✓	✓	✓	✓	✓
STXSO	All STOXX® Sector Index Options excl. OESB	✓	✓		✓	✓	✓	✓	✓

*CBB applies only to certain products as outlined in section 2.3.3. of the General Supplement to the LPA

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	STXSO
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	STXSO
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first five expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.2)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5.2)

3.2. Package Block Requirements

	STXSO
Package components:	A list of products can be found in the quotation parameters table below (cp. Sec. 5.2)
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in 17 products of the scheme STXSO
Mandatory Products:	OSTB, OESB

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January 2023~~2~~ until 31 December ~~2022-2023~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSO. The evaluation takes place on a monthly basis

	STXSO
Revenue Sharing Pool:	Up to 15% of the net revenues (order book, TES and EnLight) of all products in the package STXSO with the exception of OESB. The product OESB contributes to the revenue sharing pool with 15% of the net revenues (order book only)
Participation Condition:	Fulfilment of requirements of Basis Building Block, Package Building Block, Tighter Spread Building Block and Larger Size Building Block in 17 products. The products OESB and OSTB are mandatory
Number of Participants:	Up to 4
Qualification criterion:	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book) of all fulfilling Liquidity Providers in all products of the package STXSO
Distribution Method:	Half of the revenue sharing pool is distributed proportionally between all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) The other half of the revenue sharing pool is distributed equally between all qualifying Liquidity Providers
Distribution Cap:	The maximum monthly revenue sharing amount is capped at EUR 80,000 per Liquidity Provider

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
STXSO	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute

5.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Scheme	Index	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
STXSO	Banks	OESB	STXSO	200
STXSO	Banks	OSTB	STXSO	50
STXSO	Automobile & Parts	OESA/OSTA	STXSO	50
STXSO	Basic Resources	OESS	STXSO	10
STXSO	Basic Resources	OSTS	STXSO	50
STXSO	Chemicals	OESC/OSTC	STXSO	10
STXSO	Construction & Materials	OESN/OSTN	STXSO	10
STXSO	Financial Services	OESF/OSTF	STXSO	10
STXSO	Food & Beverage	OESO/OSTO	STXSO	10
STXSO	Health Care	OESH/OSTH	STXSO	30
STXSO	Industrial Goods & Services	OESG/OSTG	STXSO	10
STXSO	Insurance	OESI/OSTI	STXSO	50
STXSO	Media	OESM/OSTM	STXSO	10
STXSO	Oil & Gas	OESE/OSTE	STXSO	50
STXSO	Personal & Household Goods	OESZ/OSTZ	STXSO	10
STXSO	Real Estate	OESL/OSTL	STXSO	10
STXSO	Retail	OESR/OSTR	STXSO	10
STXSO	Technology	OESY/OSTY	STXSO	10
STXSO	Telecommunication	OEST/OSTT	STXSO	50
STXSO	Travel & Leisure	OESV/OSTV	STXSO	10
STXSO	Utilities	OESU/OSTU	STXSO	50
STXSO	Food, Beverage & Tobacco	OESW/OSTW	STXSO	10
STXSO	Energy	OESJ/OSTJ	STXSO	10
STXSO	Consumer Products & Services	OESK/OSTQ	STXSO	10
STXSO	Personal Care, Drug & Grocery Stores	OESP/OSTP	STXSO	10

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Broadbased and Size Indices

Validity: Until 31 December ~~2024~~20232

Contact: Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Broadbased and Size Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on STOXX® EUROPE 600 Broad based and Size Indices and for Futures on EURO STOXX® Broad based and Size Indices is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
BB/Size Futures 1	FXXP, FLCF, FMCP, FSCP	✓	✓				✓		✓
BB/Size Futures 2	FXXE, FLCE, FMCE, FSCE	✓	✓				✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in Sec. 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Sec. 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	BB/Size Futures 1	BB/Size Futures 2
Order book	Basis	560%	70400%
	Package	30%	020%
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	890%	9400%
Eurex EnLight	Basis	340%	580%
	Package	20%	20%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	560%	780%
TES	Basis	340%	580%
	Package	20%	20%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	560%	780%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	BB/Size Futures 1	BB/Size Futures 2
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	70%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	100 contracts on the bid and ask side	
Maximum Spread:	0.2% for FXXP/E, FLCP/E; 0.5% for FMCP/E; 0.7% for FSCP/E	

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	BB/Size Futures 1	BB/Size Futures 2
Package components:	FXXP, FLCP, FMCP, FSCP	FXXE, FLCE, FMCE, FSCE
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in all four products	Fulfilment of Basis Building Block requirements in all four products

4. Other Monetary Incentive Schemes: Revenue Sharing

Two revenue sharing schemes are offered from 1 January 2023~~2~~ until 31 December 2023~~2~~ for BB/Size Futures 1 and for BB/Size Futures 2 in accordance with Sec. 3.1.2 of the General Supplement to the LPA. Both schemes apply to a package of products. The evaluation takes place on a monthly basis.

	BB/Size Futures 1	BB/Size Futures 2
Package Components:	FXXP, FLCP, FMCP, FSCP	FXXE, FLCE, FMCE, FSCE
Revenue Pool:	EUR 0.10 per contract of the total volume generated by TES and Eurex EnLight Block Trades in all transactions in all four futures minus already granted TES and Eurex EnLight Liquidity Provider rebates	EUR 0.10 per contract of the total volume generated by TES and Eurex EnLight Block Trades in all transactions in all four futures minus already granted TES and Eurex EnLight Liquidity Provider rebates
Revenue Pool Cap:	The maximum monthly revenue sharing pool is capped at 10% of the net transaction fees (gross transaction fees minus Liquidity Provider rebates) per month per package	

Participation Condition:	Fulfilment of Basis Building Block requirements in all four futures	Fulfilment of Basis Building Block requirements in all four futures.
Number of Participants:	Up to 4	Up to 4
Qualification criterion:	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) of all fulfilling Liquidity Providers	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) of all fulfilling Liquidity Providers
Distribution Method:	The full revenue pool is distributed proportionally among all qualified Liquidity Providers according to their share of volume in M-accounts (order book, TES and Eurex EnLight)	The full revenue pool is distributed proportionally among all qualified Liquidity Providers according to their share of volume in M-accounts (order book, TES and Eurex EnLight)

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Liquidity Provider Scheme for Options on EURO STOXX® and STOXX® Europe 600 Broad based and Size Indices

Validity: Until further notice

Contact: Market Development & Pricing Email: eurex.pricing@eurex.com

Miroslav Budimir, Market Models, T +49 69 211 1 34 41, miroslav.budimir@deutsche-boerse.com

Hristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexchange.com

Preamble

This Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Broad based and Size Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on EURO STOXX® and STOXX® Europe 600 Broad based and Size Indices is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
BB/Size Options	OXXE OLCP/E OMCP/E OSCP/E	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	BB/Size Options
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	100 contracts on the bid and ask side
Maximum Spread:	Spread Class I BB-Size II(cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
BB-Size	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute

Product Specific Supplement for Futures on iSTOXX® Europe Factor Indices**Validity: Until 31 December 20232****Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com**Preamble**

This Product Specific Supplement for Futures on iSTOXX® Europe Factor Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on iSTOXX® Europe Factor Indices is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
iSTOXX FI	FXFC/R/M FXFQ/S/V	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	iSTOXX FI
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	iSTOXX FI
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	80 contracts on the bid and ask side
Maximum Spread:	0.8 %

Product Specific Supplement for Options on STOXX® Europe 50 and 600 Indices**Validity: Until 31 December 2021****Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com**Preamble**

This Product Specific Supplement for Options on STOXX® Europe 50 and 600 Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX® Europe 50 and 600 Indices is offered until further notice. Additionally, two revenue sharing schemes are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
OSTX	OSTX	✓			✓	✓	✓	✓	✓
OXXP	OXXP	✓			✓	✓	✓	✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OXXP, OSTX
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OSTX	OXXP
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	85%	
Maturity Range:	The first seven expirations need to be quoted	The first six expirations need to be quoted
Strike Price Window:	5 out of 7	
Minimum Quote Size:	20 contracts on the bid and ask side	100 contracts on the bid and ask side
Maximum Spread:	Spread ClassHOSTX Hsp. Sec. 5.1)	Spread ClassHOXXP Hsp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

Two revenue sharing schemes for Options on STOXX[®] Europe 50 and 600 Indices are offered as of 1 January 2024 until 31 December 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OSTX	OXXP
Revenue Sharing Pool:	Up to 25% of the net revenues of the product OSTX	Up to 25 20% of the net revenues of the product OXXP
Participation Condition:	Fulfilment of Basis Building Block requirements	Fulfilment of Basis Building Block requirements
Number of Participants:	Up to 3	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 12.5% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 and another 5% with the Liquidity Provider ranked 3. If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues. If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues.	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 12.5 10% of the net revenues, while 7.5 6% will be shared with the Liquidity Provider ranked 2 and another 5 4% with the Liquidity Provider ranked 3. If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15 12% and the other one 10 8% of the net revenues. If only one Liquidity Provider qualifies, this Liquidity Provider receives 25 20% of the net revenues.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OSTX	15.0	3	Index Points absolute
	187.5	20%	Percent
		37.5	Index Points absolute

Spread Class	Bid up to	Maximum Spread	Unit
OXXP	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute

Liquidity Provider Scheme for Options on EURO STOXX 50[®] ex Financials Index**Validity: Until further notice****Contact:** [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:eurex.pricing@eurex.com)Miroslav Budimir, Market Models, T +49 69 211 1 34 41, miroslav.budimir@deutsche-boerse.comHristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexchange.com**Preamble**

This Product Specific Supplement for Options on EURO STOXX 50[®] ex Financials Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on EURO STOXX 50[®] ex Financials Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OEXF	OEXF	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OEXF
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first eight expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class I OEXF II(cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OEXF	5.3	1	Index Points absolute
	53.3	20%	Percent
		11	Index Points absolute

Liquidity Provider Scheme for Options on Mini- MDAX[®], TecDAX[®] and DivDAX[®] Indices

Validity: Until further notice

Contact: Eurex Pricing & Market Making Email: eurex.pricing@eurexexchange.com

Preamble

This Product Specific Supplement for Options on Mini- MDAX[®], TecDAX[®] and DivDAX[®] Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on Mini-MDAX[®], TecDAX[®] and DivDAX[®] Indices will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Mini-MDAX	OSMX	✓			✓	✓	✓	✓	
TecDAX	OTDX	✓			✓	✓	✓	✓	
DivDAX	ODIV	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Mini-MDAX		TecDAX	DivDAX
Order book	Basis	According to Eurex Clearing Price List		According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package				
	Strategy				
	Larger Size				
	Tighter Spread				
	Total				
Eurex EnLight	Basis	According to Eurex Clearing Price List		According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package				
	Strategy				
	Eurex EnLight				
TES	Basis	According to Eurex Clearing Price List		According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package				
	Strategy				
	Eurex EnLight				

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Mini-MDAX		TecDAX	DivDAX
Quotation Period:	09:00 17:30 CE(S)T			
Required Coverage:	85%			
Maturity Range:	The first seven expirations need to be quoted			
Strike Price Window:	5 out of 7			
Minimum Quote Size:	20 contracts on the bid and ask side		100 contracts on the bid and ask side	50 contracts on the bid and ask side
Maximum Spread:	Spread ClassMD2MX (cp. Sec. 4.1)		Spread ClassMOTDX W (cp. Sec. 4.1)	Spread ClassMODIV W (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
O2MX	66.6	10	Index Pointsabsolute
	666.6	15%	Percent
		100	Index Pointsabsolute
ODIV	5.3	0.8	Index Pointsabsolute
	53.3	15%	Percent
		8	Index Pointsabsolute

Spread Class	Bid up to	Maximum Spread	Unit
OTDX	13.3	2	Index Pointsabsolute
	133.3	15%	Percent
		20	Index Pointsabsolute

Product Specific Supplement for Futures on VSTOXX® Index**Validity: Until 31 December 20232****Contact:** Sascha Semroch, Product R&D Equity and Index, T +49-69-211-1 50 78, sascha.semroch@eurex.com**Preamble**

This Product Specific Supplement for Futures on VSTOXX® Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Three Liquidity Provider schemes for Futures on VSTOXX® Index will be offered. The schemes FVS2 and FVS3 are combined with a revenue sharing program.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
FVS1	FVS	✓						
FVS2	FVS	✓						✓
FVS3	FVS	✓						✓

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block and EnLight are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

* For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of VSTOXX Futures, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	FVS1	FVS2	FVS3
Order book	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	Larger Size	-	-	-
	Tighter Spread	-	-	-
	Total	100%	100%	100%
Eurex EnLight	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	EnLight	-	-	-
	Total	100%	100%	100%
Off-book*	Basis	100%	100%	100%
	Package	-	-	-
	Strategy	-	-	-
	Total	100%	100%	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FVS 1	FVS 2	FVS 3
Quotation Period:	09:00 17:30 CE(S)T		14:00 22:00 CE(S)T
Required Coverage:	75%		
Maturity Range:	The first three expirations need to be quoted	The first eight expirations need to be quoted	The first three expirations need to be quoted
Minimum Quote Size:	75 contracts on the bid and ask side	Expiry 1-3	200
		Expiry 4-6	100
		Expiry 7-8	50
Maximum Spread:	Spread ClassFFVS 1 (cp. Sec 5.1)	Spread ClassFFVS 2 F (cp. Sec 5.1)	Spread ClassFFVS 3 F (cp. Sec 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Futures on VSTOXX[®] Index is offered in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FVS 2/3
Revenue Sharing Pool:	Up to 30% of the net revenues of the product FVS that are generated between 8 AM and 10 PM CE(S)T
Participation Condition:	Fulfilment of Basis Block requirements of the scheme FVS 2 and/ or FVS3
Number of Participants:	All fulfilling participants
Qualification criterion:	All fulfilling Liquidity Providers participate; according to their share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	The market share in trading volumes in M account (order book and off book) of each fulfilling Liquidity provider will be rounded to two decimals (e.g. 10.33%) and multiplied by the revenue sharing pool.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class*	Bid up to	Maximum Spread		Unit
		Expiry 1-3	Expiry 4-8	
FVS1	20	0.3	n/a	points absolute
	30	2%	n/a	percent
	40	3%	n/a	percent
	60	6%	n/a	percent
	>60	9%	n/a	percent
FVS2	20	0.3	0.45	points absolute
	30	2%	3%	percent
	40	3%	5%	percent
	60	6%	9%	percent
	>60	9%	14%	percent
FVS3	20	0.4	n/a	points absolute
	30	3%	n/a	percent
	40	4%	n/a	percent
	60	8%	n/a	percent
	>60	11%	n/a	percent

*Deviating from section 2.3.1.2 of the General Supplement to the LPA the maximum BBB spread requirement shall be tripled during Stressed Market Conditions (SMC) pursuant to Section 2.2.1 of the General Supplement to the LPA.

Product Specific Supplement for Options on Futures on VSTOXX® Index**Validity: Until 31 December 2022****Contact:** Sascha Semroch, Product R&D Equity and Index, T +49-69-211-1 50 78, sascha.semroch@eurex.com**Preamble**

This Product Specific Supplement for Options on Futures on VSTOXX® Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

As of 01 01 2020, a Liquidity Provider scheme for Options on VSTOXX Futures (OVS2) will be offered as follows:

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence*	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
OVS	OVS2	✓						✓

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block and EnLight are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

* For products with MMO flag.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of Options on VSTOXX Futures, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	OVS2
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	100%
	Package	-
	Strategy	-
	EnLight	-
	Total	100%
TES	Basis	100%
	Package	-
	Strategy	-
	Total	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OVS2
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 11
Minimum Quote Size:	750 contracts on the bid and ask side for expirations 1-3; 200 contracts on the bid and ask side for expirations 4-6;
Maximum Spread:	Spread ClassGOVS (Sp. Sec 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Futures on VSTOXX® Index is offered in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OVS2
Revenue Sharing Pool:	Up to 30% of the net revenues (revenues from trading and clearing minus Liquidity Provider rebates) of the product OVS2
Participation Condition:	Fulfilment of Basis Block requirements of the product OVS2
Number of Participants:	All fulfilling Liquidity Providers
Qualification criterion:	All fulfilling Liquidity Providers participate; according to each individual share of trading volume in M-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	The market share in trading volume in M accounts (order book and off book) of each fulfilling Liquidity provider will be rounded to two decimals (e.g. 10.33%) and multiplied by the revenue sharing pool

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-4	Exp. 5-6	
OVS	2.0	0.30	0.40	pointeab solute
	20.0	15%	20%	percent
		3.0	4.0	pointeab solute

Internal

Product Specific Supplement for Eurex Daily Futures on Mini-KOSPI 200 Futures**Validity: Until 31 December 2022****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Eurex Daily Futures on Mini-KOSPI 200 Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Eurex Daily Futures on Mini-KOSPI 200 Futures is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FMK2	Eurex Daily Futures on Mini-KOSPI 200 Futures	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FMK2
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FMK2
Quotation Period:	10:00 17:30 CET or 11:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted 5 trading days prior to expiry the second month can be quoted instead
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	40 ticks / 0.20 index points <u>(absolute)</u>

Liquidity Provider Scheme for Eurex Daily Futures on KOSPI 200 Options**Validity: Until further notice****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Options (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Eurex Daily Futures on KOSPI 200 Options is offered.

In the case of the OKS2 product, two-sided limit orders are also included in LP measurement and are treated as per section 2.1.(1).b. of the General Supplement to the LPA.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OKS2	OKS2	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	-
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

OKS2	
Quotation Period:	10:00 17:30 CET or 11:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first two expirations need to be quoted
Strike Price Window:	9 out of 17
Minimum Quote Size:	10 contracts on the bid and ask side for the front month; 5 contracts for the second expiration
Maximum Spread:	Spread Class I OKS2 II(cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		1st Exp.	2nd Exp.	
OKS2	1.5	0.15	0.2	Index Points absolute
	20.0	10%	15%	Percent
		2.00	3.00	Index Points absolute

Product Specific Supplement for Futures on ATX[®] Index**Validity: Until 31 December ~~2022~~2023****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Futures on ATX[®] Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Futures on ATX[®] Index is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FATX	FATX	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FATX
Order book	Basis	70%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%
TES	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	FATX	
Quotation Period:	09:00	17:30 CE(S)T
Required Coverage:	80%	
Maturity Range:	The first two expirations need to be quoted	
Minimum Quote Size:	10 contracts on the bid and ask side	
Maximum Spread:	0.75%	

Liquidity Provider Scheme for Options on ATX[®] Index

Validity: Until further notice

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:eurex.pricing@eurex.com)

[Miroslav Budimir, Market Models, T +49 69 211 1 34 41, miroslav.budimir@deutsche-boerse.com](mailto:miroslav.budimir@deutsche-boerse.com)

[Hristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexchange.com](mailto:hristo.marikin@eurexchange.com)

Preamble

This Product Specific Supplement for Options on ATX[®] Index (hereinafter referred to as Product Specific Supplement X) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on ATX[®] Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OATX	OATX	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OATX
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

Internal

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OATX	
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The first six expirations need to be quoted	
Strike Price Window:	5 out of 7	
Minimum Quote Size:	10 contracts on the bid and ask side	
Maximum Spread:	Spread Class I OATX II(cp. Sec. 4.1)	

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OATX	40.0	12	Index Points absolute
	400.0	30%	Percent
		120	Index Points absolute

Product Specific Supplement for Futures on CECE[®] EUR Index

Validity: Until 31 December 2022

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-7862-7662, floris.florquin@eurex.com

Preamble

This Product Specific Supplement for Futures on CECE[®] EUR Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Futures on CECE[®] EUR Index is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FCEE	FCEE	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	70%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%
TES	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FCEE
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first two expiration months need to be quoted
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	1.00 %

Liquidity Provider Scheme for Options on CECE[®] EUR Index**Validity: Until further notice****Contact:** [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:eurex.pricing@eurex.com)[Miroslav Budimir, Market Models, T +49-69-211-13441, miroslav.budimir@deutsche-boerse.com](mailto:miroslav.budimir@deutsche-boerse.com)**Preamble**

This Product Specific Supplement for Options on CECE[®] EUR Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on CECE[®] EUR Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OCEE	OCEE	✓			✓	✓	✓	✓	

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OCEE
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	Spread Class JOCEE (p. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OCEE	40	12	Index Points absolute
	400	30%	Percent
		120	Index Points absolute

Liquidity Provider Scheme for Options on SMIM[®] Index

Validity: Until further notice

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:Market.Development&Pricing@eurex.com) Miroslav Budimir, Market Models, T +49-69-211-134-41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49-69-211-175-24, hristo.marikin@eurexchange.com

Preamble

This Product Specific Supplement for Options on SMIM[®] Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on SMIM[®] Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
OSMM	OSMM	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OSMM
Quotation Period:	08:00 17:20 CE(S)T
Required Coverage:	85%
Maturity Range:	The first seven expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class OSMM II (p. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OSMM	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute

Liquidity Provider Scheme for Options on OMX Helsinki 25 Index

Validity: Until further notice

Contact: Market Development & Pricing Email: eurex.pricing@eurex.com, Miroslav Budimir, Market Models, T +49 69-211 1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexchange.com

Preamble

This Product Specific Supplement for Options on OMX Helsinki 25 Index (hereinafter referred to as Product Specific Supplement X) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on OMX Helsinki 25 Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OFOX	OFOX	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OFOX
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	Spread Class I OFOX III (p. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OFOX	5.3	1	Index Points absolute
	53.3	20%	Percent
		11	Index Points absolute

Liquidity Provider Scheme for Options on STOXX® Global Select Dividend 100 Index**Validity: Until further notice****Contact:** [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:Market.Development&Pricing@eurex.com) Miroslav Budimir, Market Models, T +49-69-211-134-41, miroslav.budimir@deutsche-boerse.comHristo Marikin, Market Models, T +49-69-211-175-24, hristo.marikin@eurexchange.com**Preamble**

This Product Specific Supplement for Options on STOXX® Global Select Dividend 100 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on STOXX® Global Select Dividend 100 Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
OGDV	OGDV	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OGDV
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OGDV
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class I OGDV III (p. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OGDV	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute

Product Specific Supplement for Options on EURO STOXX® Select Dividend 30 Index

Validity: Until further notice

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:Market.Development.Pricing@eurex.com) Miroslav Budimir, Market Models, T +49 69-211 1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexchange.com

Preamble

This Product Specific Supplement for Options on EURO STOXX® Select Dividend 30 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Options on EURO STOXX® Select Dividend 30 Index is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OEDV	OEDV	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OEDV
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OEDV
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class J OEDV (p. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OEDV	5.3	1.1	Index Points absolute
	53.3	20%	Percent
		10.7	Index Points absolute

Product Specific Supplement for Dividend Futures on EURO STOXX 50® Index**Validity: Until 31 December 2023****Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com**Preamble**

This Product Specific Supplement for Dividend Futures on EURO STOXX 50® Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Dividend Futures on EURO STOXX 50® Index are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEXD 1	FEXD	✓							
FEXD 2	FEXD	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	FEXD 1	FEXD 2
Order book	Basis	40%	60%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	40%	60%
Eurex EnLight	Basis	40%	60%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	60%
TES	Basis	40%	60%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	60%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FEXD 1	FEXD 2
Quotation Period:	09:00 17:30 CE(S)T	09:00 22:00 CE(S)T
Required Coverage:	67%	67%
Maturity Range:	The first ten December expirations and the first two June expirations need to be quoted	
Minimum Quote Size:	75 contracts on the bid and ask side for June expirations 1-2; 150 contracts on the bid and ask side for December expirations 1-3; 100 contracts on the bid and ask side for December expirations 4-6; 50 contracts on the bid and ask side for December expirations 7-10	
Maximum Spread:	4% for all June expirations 1% for December expirations 1-3; 2% for December expirations 4-6; 3% for December expirations 7-10 6% for all June expirations 3% for all December expirations	

Product Specific Supplement for Dividend Futures on SMI® Index

Validity: Until 31 December 20234

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Dividend Futures on SMI® Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme Dividend Futures on SMI® Index is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FSMD	FSMD	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FSMD
Order book	Basis	7040%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	7040%
Eurex EnLight	Basis	7040%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	7040%
TES	Basis	7040%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	7040%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FSMD
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	25 contracts on the bid and ask side
Maximum Spread:	10% for the expirations 1-5

Product Specific Supplement for Weekly Options and for Options with Month-End-Expiries on EURO STOXX 50[®] Index

Validity: Until further notice

Contact: Market Development & Pricing Email: eurex.pricing@eurex.com Miroslav Budimir, Market Models, T +49 69-211 1 34 41, Miroslav.budimir@eurexchange.com

Hristo Marikin, Market Models, T +49 69-211 1 75 24, hristo.marikin@eurexchange.com

Preamble

This Product Specific Supplement for Weekly Options on EURO STOXX 50[®] Index and for Options on EURO STOXX 50[®] Index with Month-End-Expiries (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

Two Liquidity Provider schemes for Weekly Options on EURO STOXX 50[®] Index are offered until further notice.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
ESX50 Weekly 1	OES1/2/4/ OMSX	✓	✓	✓*	✓	✓	✓	✓	
ESX50 Weekly 2	OES1/2/4/ OMSX	✓	✓	✓*	✓	✓	✓	✓	

*CBB applies only to certain products as outlined in section 2.3.3. of the General Supplement to the LPA

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	ESX50 Weekly 1	ESX50 Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Total		
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	ESX50 Weekly 1	ESX50 Weekly 2
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	85%	
Strike Price Window:	5 out of 7	
Minimum Quote Size:	on the bid and ask side: OES1/2/4 200 contracts for the front week options; 100 contracts for all other weekly options OMSX 100 contracts for the first expiry	on the bid and ask side: OES1/2/4 100 contracts for the front week options; 50 contracts for all other weekly options OMSX 50 contracts for the first expiry
Maximum Spread:	Spread ClassGESX-WE1 (cp. Sec. 4.1)	Spread ClassGESX-WE2 (cp. Sec. 4.1)

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	ESX50 Weekly 1	ESX50 Weekly 2
Package components:	OES1, OES2, OES4, OMSX	OES1, OES2, OES4, OMSX
Fulfilment criterion:	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the schemeGESX50 Weekly 1 G need to be fulfilled for all package components	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the schemeGESX50 Weekly 2 G need to be fulfilled for all package components

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ESX-WE1	15.0	1.8	Index Pointsabsolute
	225.0	12%	pPercent
		27	Index Pointsabsolute

Spread Class	Bid up to	Maximum Spread	Unit
ESX-WE2	15.0	1.2	Index Pointsabsolute
	225.0	8%	pPercent
		18	Index Pointsabsolute

Product Specific Supplement for Weekly Options on DAX[®] Index

Validity: Until further notice

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:Market.Development.Pricing@eurex.com) Tobias Ehinger, Product R&D Equity and Index, T +49 69 211 1 23 13, tobias.ehinger@eurexexchange.com

Preamble

This Product Specific Supplement for Weekly Options on DAX[®] Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Weekly Options on DAX[®] Index are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
DAX Weekly 1	ODX1/2/4/5	✓	✓		✓	✓	✓	✓	
DAX Weekly 2	ODX1/2/4/5	✓	✓		✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	DAX Weekly 1	DAX Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Total		
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		

2/2

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	DAX Weekly 1	DAX Weekly 2
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	85%	
Strike Price Window:	5 out of 7	
Minimum Quote Size:	on the bid and ask side: 100 contracts for the front week options; 50 contracts for all other weekly options	on the bid and ask side: 50 contracts for the front week options; 25 contracts for all other weekly options
Maximum Spread:	Spread Class DAX-WE1 (cp. Sec. 4.1)	Spread Class DAX-WE2 (cp. Sec. 4.1)

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	DAX Weekly 1	DAX Weekly 2
Package components:	ODX1, ODX2, ODX4, ODX5	ODX1, ODX2, ODX4, ODX5
Fulfilment criterion:	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the scheme DAX Weekly 1 I need to be fulfilled for all package components with an expiration date within the next 4 weeks	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the scheme DAX Weekly 2 I need to be fulfilled for all package components with an expiration date within the next 4 weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
DAX-WE1	25.0	3.0	Index Points absolute
	300.0	12%	Percent
		36	Index Points absolute

Spread Class	Bid up to	Maximum Spread	Unit
DAX-WE2	35.0	2.0	Index Points absolute
	500.0	8%	Percent
		24	Index Points absolute

Product Specific Supplement for Weekly Options on SMI® Index

Validity: Until further notice

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:Market.Development.Pricing@eurex.com) Tobias Ehinger, Product R&D Equity and Index, T +49 69 211 1 23 13, tobias.ehinger@eurexchange.com

Preamble

This Product Specific Supplement for Weekly Options on SMI® Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Weekly Options on SMI® Index are offered until further notice. .

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
SMI Weekly 1	OSM1/2/4/5	✓	✓		✓	✓	✓	✓	
SMI Weekly 2	OSM1/2/4/5	✓	✓		✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	SMI Weekly 1	SMI Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Total		
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	SMI Weekly 1	SMI Weekly 2
Quotation Period:	09:00 17:20 CE(S)T	
Required Coverage:	85%	
Maturity Range:	The nearest two weekly expirations need to be quoted	
Strike Price Window:	7 out of 15	
Minimum Quote Size:	on the bid and ask side: 100 contracts for the front week options; 50 contracts for all other weekly options	on the bid and ask side: 50 contracts for the front week options; 25 contracts for all other weekly options
Maximum Spread:	Spread Class I SMI-WE1 II(cp. Sec. 5.1)	Spread Class I SMI-WE2 II(cp. Sec. 5.1)

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	SMI Weekly 1	SMI Weekly 2
Package components:	OSM1, OSM2, OSM4, OSM5	OSM1, OSM2, OSM4, OSM5
Fulfilment criterion:	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the scheme SMI Weekly 1 I need to be fulfilled for the weekly option with the nearest expiration and the subsequent weekly option	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the scheme SMI Weekly 2 I need to be fulfilled for the weekly option with the nearest expiration and the subsequent weekly option

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
SMI-WE1	35.0	5.3	Index Points absolute
	500.0	15%	Percent
		75	Index Points absolute

Spread Class	Bid up to	Maximum Spread	Unit
SMI-WE2	35.0	3.5	Index Points absolute
	500.0	10%	Percent
		50	Index Points absolute

Product Specific Supplement for Weekly Options on EURO STOXX[®] Banks Index**Validity: Until further notice**

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:Market.Development&Pricing@eurex.com), [Miroslav Budimir, Market Models, T +49-69-211-134-41, miroslav.budimir@deutsche-boerse.com](mailto:Miroslav.Budimir@eurex.com)
[Hristo Marikin, Market Models, T +49-69-211-175-24, hristo.marikin@eurex.com](mailto:Hristo.Marikin@eurex.com)

Preamble

This Product Specific Supplement for Weekly Options on EURO STOXX[®] Banks Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Weekly Options on EURO STOXX[®] Banks Index are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Banks Weekly	OEB1/2/4/5	✓	✓		✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Banks Weekly
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Banks Weekly
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Strike Price Window:	5 out of 7
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class1 Banks-WE1 II(cp. Sec. 4.1)

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to a package of products:

	Banks Weekly
Package components:	OEB1, OEB2, OEB4, OEB5
Fulfilment criterion:	In order to fulfil the Package Building Block requirements the Basis Building Block requirements in the scheme1 Banks Weekly I need to be fulfilled for all package components with an expiration date within the next 2 calendar weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
Banks-WE1	5.3	1.5	Index Pointsabsolute
	53.3	30%	Percent
		16.1	Index Pointsabsolute

Liquidity Provider Scheme for Options on Bloomberg Commodity Index**Validity:** Until further notice**Contact:** [Market Development & Pricing](#) [Eurex Pricing & Market Making](#) Email: eurex.pricing@eurex.com**Preamble**

This Product Specific Supplement for Options on Bloomberg Commodity Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on Bloomberg Commodity Index will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OCCO	OCCO	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OCCO
Quotation Period:	09:00 18:00 CE(S)T
Required Coverage:	85%
Maturity Range:	The first four expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread ClassOCCO (p. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OCCO	5.3	0.8	Index Pointsabsolute
	53.3	15%	Percent
		8	Index Pointsabsolute

Product Specific Supplement for Equity Index-Futures on DAX and Euro STOXX 50 during Asian trading hours

Validity: Until 31st December ~~2023~~2022

Contact: Ralf Huesmann, Product R&D Equity and Index, T +49-69-211-1 54 43, ralf.huesmann@eurex.com

Preamble

This Product Specific Supplement for Equity Index-Futures on DAX and Euro STOXX 50 Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Six liquidity provider schemes and revenue sharing schemes for Mini-DAX Futures (FDXM), DAX Futures (FDAX) and Euro STOXX 50 Futures (FESX) are offered.

For the avoidance of doubt: For FESX and FDAX there is already a Liquidity Provider Scheme without monetary incentives in place. This scheme will be independent of the scheme during Asian trading hours.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
THX-FDXM 1	FDXM	✓					✓	✓
THX-FDXM 2	FDXM	✓					✓	✓
THX-FDAX 1	FDAX	✓					✓	✓
THX-FDAX 2	FDAX	✓					✓	✓
THX-FESX 1	FESX	✓					✓	✓
THX-FESX 2	FESX	✓					✓	✓

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However, the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T, but not for the Eurex core trading hours. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

Mini-DAX Futures	THX-FDXM1	THX-FDXM2
Quotation Period:	01:00 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	4 contracts	10 contracts
Maximum Spread:	12 index points(absolute)	16 index points(absolute)

DAX Futures	THX-FDAX1	THX-FDAX2
Quotation Period:	01:00 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	1 contract	3 contracts
Maximum Spread:	12 index points(absolute)	16 index points(absolute)

Euro STOXX 50 Futures	THX-FESX1	THX-FESX2
Quotation Period:	01:00 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	20 contracts	50 contracts
Maximum Spread:	3 index points(absolute)	4 index points(absolute)

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Mini-DAX Futures, DAX-Futures and Euro STOXX 50 Futures for trading volumes during the extended trading hours from 01:00 am to 08:00 am CE(S)T is offered up to and including 31 December ~~2022~~ 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXM, FDAX, FESX
Revenue Sharing Pool:	Up to 30% of the net revenues generated in the Asian trading hours in the respective product
Participation Condition:	Fulfilment of Basis Block requirements in one of the two schemes per product
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Futures on STOXX® and DAX® ESG Indices**Validity: Until 31 December 2024****Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com**Preamble**

This Product Specific Supplement for Futures on STOXX® Europe 600 ESG-X (FSEG), STOXX® USA 500 ESG-X (FSUS), Futures on EURO STOXX 50® ESG (FSSX), Futures on EURO STOXX 50® Low Carbon (FSLC), Futures on STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco (FSCI), and Futures on DAX50® ESG (FSDX) and Futures on STOXX® Europe ESG Leaders Select 30 (FSLs) Indices (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on STOXX® Europe 600 ESG-X, STOXX® USA 500 ESG-X, Futures on EURO STOXX 50® ESG (FSSX), EURO STOXX 50® Low Carbon Index, STOXX® Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco, and Futures on DAX 50® ESG (FSDX) and on STOXX® Europe ESG Leaders Select 30 (FSLs) Indices is offered. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
ESG-X / Climate Futures	FSEG, FSLC, FSCI, FSUS, FSSX, FSDX, FSLs	✓	✓				✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in Sec. 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Sec. 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	ESG
Order book	Basis	60%
	Package	20%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	80%
Eurex EnLight	Basis	50%
	Package	10%
	Strategy	-
	Eurex EnLight	-
	Total	60%
TES	Basis	50%
	Package	10%
	Strategy	-
	Eurex EnLight	-
	Total	60%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	ESG
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	50 contracts on the bid and ask side for DAX ESG (FSDX) 100 contracts on the bid and ask side STOXX ESG (FSEG, FSUS, FSLC, FSCI, FSSX, <u>FSLs</u>)
Maximum Spread:	FSEG: 0.3% FSUS: 0.2% FSLC: 0.7% FSCI: 0.7% FSSX, FSDX: 0.4% <u>FSLs: 0.5%</u>

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	ESG
Package components:	76 Futures (FSEG, FSUS, FSLC, FSCI, FSDX, FSSX, <u>FSLs</u>)
Fulfilment Criterion:	Fulfilment of Basis Block requirements in three products, ESG-X Europe 600 mandatory
Number of exceptions:	Three <u>Four</u>
Mandatory products:	FSEG

4. Other Monetary Incentive Schemes: Revenue Sharing

A revenue sharing scheme is offered from 1 ~~January~~December 20202023 until 31 December ~~2024~~2023 for ESG Futures in accordance with Sec. 3.1.2 of the General Supplement to the LPA.

The scheme applies to each product individually. The evaluation takes place on a monthly basis.

	ESG
Revenue Sharing Pool:	Up to 25% of the net revenues of the respective product
Participation Condition:	Fulfilment of Basis Block requirements of the products
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers

Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 13% of the net revenues, while 6% will be shared with the Liquidity Provider ranked 2 as well as with the Liquidity Provider ranked 3 If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues
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VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

Product Specific Supplement for Options on STOXX® Europe Select 50 Index

Validity: Until further notice

Contact: Market Development & Pricing Email: eurex.pricing@eurex.com Christine Heyde, Equity & Index Product Design, T +49 69 211 1 56 98, christine.heyde@eurexchange.com

Preamble

This Product Specific Supplement for Options on STOXX® Europe Select 50 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX® Europe Select 50 Index is offered until further notice.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OXXS	OXXS	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OXXS
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OXXS
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class I OXXS ITcp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OXXS	5.3	1.1	Index Points absolute
	53.3	20%	Percent
		10.7	Index Points absolute

Product Specific Supplement for Futures on EURO STOXX® Banks and STOXX® Europe 600 Banks Index Dividend

Validity: Until 31st December 2023

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® Banks and STOXX® Europe 600 Banks Index Dividend (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® banks and STOXX® Europe 600 Banks Index Dividend is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEBD	FEBD	✓							
FSBD	FSBD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FEBD	FSBD
Order book	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	40%	40%
Eurex EnLight	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%
TES	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	<u>FEBD</u>	FEBD, FSBD
Quotation Time:	09:00 17:30 CE(S)T	
Required Coverage:	80%	
Maturity Range:	<u>The first seven December expirations and the first two June expirations need to be quoted</u>	The first five expirations need to be quoted
Minimum Quote Size:	<u>50 contracts on the bid and ask side for June expirations 1-2;</u> <u>50 contracts on the bid and ask side for December expirations 1-3;</u> <u>25 contracts on the bid and ask side for December expirations 4-7</u>	50 contracts on the bid and ask side for expirations 1-3; 25 contracts on the bid and ask side for expirations 4-5;
Maximum Spread:	<u>12% for June expiration 1;</u> <u>15% for June expiration 2;</u> <u>10% for December expirations 1-3;</u> <u>12% for December expirations 4-5;</u> <u>15% for December expirations 6-7</u>	10% for expirations 1-3; 12% for expirations 4-5

Liquidity Provider Scheme for Options on EURO STOXX 50® Index Dividend

Validity: Until 31st December 2023

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Options on EURO STOXX 50® Index Dividend (hereinafter referred to as Product Specific Supplement Xforms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX 50® Index Dividend is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OECD1	OECD	✓							
OECD2	OECD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OECD1	OECD2
Order book	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	50%	75%
Eurex EnLight	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	75%
TES	Basis	50%	75%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OEXD1	OEXD2
Quotation Time:	09:00 17:30 CE(S)T	09:00 17:30 CE(S)T
Required Coverage:	70%	80%
Maturity Range:	The first three expirations need to be quoted	The first five expirations need to be quoted
Strike Price Window:	5 out of 9 Asymmetric quotation is allowed	7 out of 11 Asymmetric quotation is allowed
Minimum Quote Size:	25 contracts on the bid and ask side	50 contracts on the bid and ask side for expiration 1-2 25 contracts on the bid and ask side for expiration 3-4 10 contracts on the bid and ask side for expiration 5
Maximum Spread:	Spread Class I OEXD1 (Up. Sec 4.1)	Spread Class I OEXD2 (Up. Sec 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-3	Exp. 4-5	
OEXD1, OEXD2	3.99	2.40	2.00	points absolute
	19.99	60%	50%	percent
	>20.00	10.00	10.00	points absolute

Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe 600 Sector Index Dividend (excluding Banks)

Validity: Until 31st December 20234

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® and STOXX® Europe Sector Index Dividend (excluding EURO STOXX® and STOXX® Europe Banks Index) (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® and STOXX® Europe 600 Automobile & Parts Index Dividend, EURO STOXX® and STOXX® Europe 600 Oil & Gas Index Dividend, EURO STOXX® and STOXX® Europe 600 Insurance Index Dividend, EURO STOXX® and STOXX® Europe 600 Telecommunications Index Dividend and EURO STOXX® and STOXX® Europe 600 Utilities Index Dividend is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEAD	FEAD	✓							
FEED	FEED	✓							
FEID	FEID	✓							
FETD	FETD	✓							
FEUD	FEUD	✓							
FSAD	FSAD	✓							
FSED	FSED	✓							
FSID	FSID	✓							
FSTD	FSTD	✓							
FSUD	FSUD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FEAD, FEED, FEID, FETD, FEUD	FSAD, FSED, FSID, FSTD, FSUD
Order book	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	40%	40%
Eurex EnLight	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%
TES	Basis	40%	40%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	40%	40%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FEAD, FEED, FEID, FETD, FEUD, FSAD, FSED, FSID, FSTD, FSUD
Quotation Time:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first three expirations need to be quoted
Minimum Quote Size:	25 contracts on the bid and ask side
Maximum Spread:	10% for expirations 1-3

Product Specific Supplement for Options on STOXX® Europe ESG Leaders Select 30 Index

Validity: Until further notice

Contact: [Market Development & Pricing Email: eurex.pricing@eurex.com](mailto:eurex.pricing@eurex.com) [Christine Heyde, Equity & Index Product Design, T +49-69-211-156-98, christine.heyde@eurex.com](mailto:christine.heyde@eurex.com)

Preamble

This Product Specific Supplement for Options on STOXX® Europe ESG Leaders Select 30 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX® Europe ESG Leaders Select 30 Index is offered until further notice.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OSLS	OSLS	✓			✓	✓	✓	✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OSLS
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to the product:

	OSLS
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread Class I OSLS I(cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OSLS	5.3	1.1	Index Points absolute
	53.3	20%	Percent
		10.7	Index Points absolute

Product Specific Supplement for Options on STOXX[®] and DAX[®] ESG Indexes

Validity: Until 31 December 20232

Contact: Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurexchange.com

Preamble

This Product Specific Supplement for Options on STOXX[®] Europe 600 ESG-X, EURO STOXX 50[®] ESG and DAX 50[®] ESG Indexes (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on STOXX[®] Europe 600 ESG-X Index, EURO STOXX 50[®] ESG and DAX 50[®] ESG Indexes is offered until further notice. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
ESG Options	OSEG, OSSX, OSDX	✓	✓		✓	✓	✓	✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OSEG, OSSX, OSDX
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to the product :

	OSEG, OSSX, OSDX
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%
Maturity Range:	The first six expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	25 contracts on the bid and ask side for DAX ESG (OSDX) 50 contracts on the bid and ask side for STOXX ESG (OSEG, OSSX)
Maximum Spread:	Spread ClassHESG Options (cp. Sec. 5.1)

3.2. Package Block Requirements

	ESG Options
Package components:	3 Options (OSEG, OSDX, OSSX)
Fulfilment Criterion:	Fulfilment of Basis Block requirements in two products
Number of exceptions:	One
Mandatory products:	None

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on STOXX[®] Europe 600 ESG-X Index is offered as of 1 January 2023~~2~~ until 31 December 2023~~2~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OSEG	OSSX, OSDX
Revenue Sharing Pool:	Up to 30% of the net revenues	Up to 25% of the net revenues
Participation Condition:	Fulfilment of Basis Building Block requirements	
Number of Participants:	Up to 3	
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers	

Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 and another 7.5% with the Liquidity Provider ranked 3	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 12.5% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 and another 5% with the Liquidity Provider ranked 3. If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues. If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues.
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VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Available Spread Classes

<u>Spread Class</u>	<u>Bid up to</u>	<u>Maximum Spread</u>	<u>Unit</u>
OSEG. OSSX	5.3	0.8	Index Pointsabsolute
	53.3	15%	pPercent
		8	Index Pointsabsolute

<u>Spread Class</u>	<u>Bid up to</u>	<u>Maximum Spread</u>	<u>Unit</u>
OSDX	13.3	2	Index Pointsabsolute
	133.3	15%	pPercent
		20	Index Pointsabsolute

Product Specific Supplement for Dividend Futures on EURO STOXX® Select Dividend 30 Index

Validity: Until 31st December 20234

Contact: Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com

Preamble

This Product Specific Supplement for Futures on EURO STOXX® Select Dividend 30 Index Dividend (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on EURO STOXX® Select Dividend 30 Index Dividend is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FD3D	FD3D	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FD3D
Order book	Basis	40%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	40%
Eurex EnLight	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%
TES	Basis	40%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	40%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FD3D
Quotation Time:	09:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first five expirations need to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	5% for expirations 1-3; 8% for expirations 4-5

Product Specific Supplement for Equity Index-Futures on Euro STOXX Banks and STOXX Europe 600 and VSTOXX-Futures during Asian trading hours

Validity: Until 31st December ~~2022~~2023

Contact: Ralf Huesmann, Product R&D Equity and Index, T +49-69-211-1 54 43, ralf.huesmann@eurexchange.com

Preamble

This Product Specific Supplement for Equity & Volatility Index-Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Six liquidity provider schemes and revenue sharing schemes are introduced for products, which are newly offered during Asian trading hours: STOXX Europe 600 Futures (FXXP), Euro STOXX Banks Futures (FESB) and VSTOXX Futures (FVS).

For the avoidance of doubt: For some of the products there might already be Liquidity Provider Schemes with or without monetary incentives in place. Those schemes will be independent of the scheme during Asian trading hours.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
THX-FESB 1	FESB	✓					✓	✓
THX-FESB 2	FESB	✓					✓	✓
THX-FXXP 1	FXXP	✓					✓	✓
THX-FXXP 2	FXXP	✓					✓	✓
THX-FVS 1	FVS	✓					✓	✓
THX-FVS 2	FVS	✓					✓	✓

The requirements for Strategy Block, Larger Size Block, Tighter Spread Block and Stress Presence Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However, the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T, but not for the Eurex core trading hours. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Products	Execution type	Building Block	Upon fulfilment of at least one scheme
FESB, FXXP, FVS	Order book	Basis	100%
		Package	-
		Strategy	-
		Larger Size	-
		Tighter Spread	-
		Total	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

Euro STOXX Banks Futures	THX-FESB1	THX-FESB2
Quotation Period:	01:00 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	75 contracts	150 contracts
Maximum Spread:	0.25 index points (absolute)	0.4 index points (absolute)

STOXX Europe 600 Futures	THX-FXXP1	THX-FXXP2
Quotation Period:	01:00 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	20 contracts	50 contracts
Maximum Spread:	0.5 index points (absolute)	0.75 index points (absolute)

VSTOXX Futures	THX-FVS1	THX-FVS2
Quotation Period:	01:00 08:00 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The first two expiries need to be quoted	
Minimum Quote Size (Bid & Ask):	30 contracts	60 contracts
Maximum Spread:	See spread class below	See spread class below

Spread Class*	Bid up to	Maximum Spread	Unit
THX-FVS1	20	0.3	points absolute
	30	2%	percent
	40	3%	percent
	60	6%	percent
	>60	9%	percent

THX-FVS2	20	0.4	points absolute
	30	3%	percent
	40	4%	percent
	60	8%	percent
	>60	11%	percent

*Deviating from section 2.3.1.2 of the General Supplement to the LPA the maximum BBB spread requirement shall be tripled during Stressed Market Conditions (SMC) pursuant to Section 2.2.1 of the General Supplement to the LPA.

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Equity & Volatility Index Futures for trading volumes during the extended trading hours from 01:00 am to 08:00 am CE(S)T is offered up to and including 31 December ~~2023~~2022 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

FESB, FXXP, FVS	
Revenue Sharing Pool:	Up to 50% of the net revenues generated in the Asian trading hours in the respective product
Participation Condition:	Fulfilment of Basis Block requirements in one of the two schemes per product
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Futures**Validity: Until 31 December 2022****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Eurex Daily Futures on KOSPI 200 Futures is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FBK2	Eurex Daily Futures on KOSPI 200 Futures	✓					✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FBK2
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	-
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	-
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FBK2
Quotation Period:	10:00 17:30 CET or 11:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted 5 trading days prior to expiry the second expiry month can be quoted instead
Minimum Quote Size:	2 contracts on the bid and ask side
Maximum Spread:	2 ticks / 0.10 index points <u>(absolute)</u>

Product Specific Supplement for Futures on FTSE[®] 100 Index

Validity: Until 31 December 2023

Contact: Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com

Preamble

This Product Specific Supplement for FTSE[®] 100 Index Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

~~One Two~~ Liquidity Provider schemes for FTSE[®] 100 Index Futures will be offered. Furthermore, Additional Supporter Incentives are offered (separately for outright and calendar spread contracts), and will run from the 1st January 2023, until the term of this Product Specific Supplement. Additionally, a revenue sharing scheme will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FTUK_1	FTUK	✓					✓		✓
FTUK_2	FTUK	✓					✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme (FTUK 1, FTUK 2)
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FTUK 1	FTUK 2
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	<u>105</u> contracts on the bid and ask side	<u>5</u> contracts on the bid and ask side
Maximum Spread:	<u>2 (absolute)-5 Index points</u>	<u>1.5 (absolute)</u>

4. Other monetary incentive schemes: Revenue Sharing

4.1. Additional Supporter Incentive

The Additional Supporter Incentive is offered in the form of a monthly payment (net of VAT) in order to support the trading activity in FTSE® 100 Futures. This Additional Supporter Incentive is offered to the Liquidity Providers who have qualified as per the participation condition and qualifying criterion described below.

In order to receive a payment, eligible Liquidity Providers will be required to provide an invoice for the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, Equity and Index Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: floris.florquin@eurex.com. The payment of the Additional Supporter Incentive will be made only after the invoice has been received. Any invoice for a given calendar year must be received by Eurex during that calendar year, except for the December invoice for that calendar year, which must be received before the 31st January of the following calendar year.

4.1.1 Outright contracts

	FTUK
Payment Amount (Net of VAT)	<u>£ 5,000</u>
Term of the scheme	<u>From 1st January 2023 to 31st December 2023.</u>
Participation Condition	<u>Fulfilment of Basis Block requirements of either FTUK 1 or FTUK 2</u>
Qualification Criterion	<u>The top 4 Liquidity Providers, who fulfilled the participation condition; ranked according to their share of trading volume in M-accounts (order book, TES and Enlight) of all qualifying Liquidity Providers in FTSE® 100 Futures (FTUK).</u>
Number of Participants	<u>Up to 4</u>
Distribution Frequency	<u>Payments will be distributed on a monthly basis</u>
Distribution Method	<u>Each qualifying Liquidity Provider will receive payment when the Basis Block requirements have been fulfilled.</u>

4.1.2 Calendar spread contracts

For the FTSE® 100 Futures, the quotation of the calendar spread is offered as well. Quoting the calendar spread needs to be done in the calendar spread instrument itself. Quotation of the first and second expiry is not sufficient. Quoting the calendar is limited to the quarterly expiry months (March, June, September and December), i.e. only between the first business day and the Thursday before the 3rd Friday of those months the calendar spread between the first and the second quarterly expiry needs to be quoted.

Details of the calendar spread related additional incentive:

Calendar Spread Scheme	FTUKCS1	FTUKCS2	FTUKCS3	FTUKCS4	FTUKCS5
Payment Amount (Net of VAT)	£ 500	£1,000	£ 1,500	£ 2,000	£ 2,500
	One of the above amounts to be paid per liquidity provider and per expiry month				
Term of the scheme	From 1 st January 12023 to 31 st December 2023.				
Participation Condition	Fulfilment of below quotation period, minimum coverage, maximum spread and minimum quote size during quarterly expiry month.				
Quotation Period:	09:00 17:30 CE(S)T				
Required Coverage:	80%				
Minimum Quote Size:	100 contracts on the bid and ask side	200 contracts on the bid and ask side	300 contracts on the bid and ask side	400 contracts on the bid and ask side	500 contracts on the bid and ask side
Maximum Spread:	1 (absolute)				
Qualification Criterion	The top 4 Liquidity Providers, who fulfilled the participation condition according to their share of trading volume in M-accounts (order book, TES and Enlight) of all qualifying Liquidity Providers in FTSE® 100 Futures (FTUK)				
Number of Participants	Up to 4				
Distribution Frequency	Payments will be distributed for each relevant quarterly expiry month.				
Distribution Method	Each qualifying Liquidity Provider according to the highest rewarding calendar spread scheme fulfilled.				

4.2 Revenue Sharing

A revenue sharing scheme FTSE® 100 Futures is offered as of ~~01 April 2024~~01 January 2023 until 31 December 202~~23~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

		FTUK	
Revenue Sharing Pool:	Up to 25% of the net revenues (net of rebates and additional supporter incentive payments) of the product FTUK <u>when fulfilling only one Basis Block.</u> Up to 50% of the net revenues (net of rebates and additional supporter incentive payments) of the product FTUK <u>when fulfilling both Basis Blocks.</u>		
Participation Condition:	Fulfilment of Basis Building Block requirements of FTUK <u>(see above)</u>		
Number of Participants:	Up to <u>45</u>		
Qualification criterion:	The top <u>45</u> fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers.		
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers. The top Liquidity Provider will receive 9 % of the net revenues, while 7% will be shared with the Liquidity Provider ranked 2, 5% with Liquidity Provider ranked 3, 2% shared with Liquidity Provider 4 and another 2% with the Liquidity Provider ranked 5.		
	<u>In case of qualifying Liquidity Provider fulfilled only one Building Block and achieves one of the following ranks:</u>		<u>In case of qualifying Liquidity Provider fulfilled both Building Blocks and achieves one of the following ranks:</u>
	<u>the top Liquidity Provider (Rank 1)</u>	<u>10 % of the net revenues</u>	<u>the top Liquidity Provider (Rank 1)</u> <u>20 % of the net revenues</u>
	<u>Rank 2</u>	<u>7% of the net revenues</u>	<u>Rank 2</u> <u>14 % of the net revenues</u>
	<u>Rank 3</u>	<u>5% of the net revenues</u>	<u>Rank 3</u> <u>10 % of the net revenues</u>
	<u>Rank 4</u>	<u>3% of the net revenues</u>	<u>Rank 4</u> <u>6 % of the net revenues</u>

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Options on FTSE® 100 Index**Validity: Until 31 December 2022****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Options on FTSE® 100 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider schemes for Options on FTSE® 100 Index is offered until further notice. Additionally, a revenue sharing schemes will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OTUK	OTUK	✓			✓		✓	✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OTUK
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	20%
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	10%
	Total	60%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	10%
	Total	60%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OTUK
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	75%
Maturity Range:	The first seven expirations need to be quoted
Strike Price Window:	5 out of 7
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread ClassI OTUK ISp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

One revenue sharing scheme for Options on FTSE® 100 Index is offered as of 01 April ~~January~~ 2023~~4~~ until 31 December ~~2022-2023~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OTUK
Revenue Sharing Pool:	Up to 20% of the net revenues of the product OTUK
Participation Condition:	Fulfilment of Basis Building Block requirements
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on all accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers.
Distribution Method:	10% of the net revenues are distributed proportionally among all participating liquidity providers according to their share of trading volume all accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers. 10% of the net revenues are distributed equally between all qualifying Liquidity Providers

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OTUK	20.0	3.0	Index Points absolute
	200.0	15%	Percent
		30.0	Index Points absolute

Product Specific Supplement for Micro Futures on DAX[®], EURO STOXX 50[®] and SMI[®]

Validity: Until 31 December 2023

Contact: Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurex.com

Preamble

This Product Specific Supplement for Micro-DAX[®], Micro-EURO STOXX 50[®] and Micro-SMI[®] Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

Six Liquidity Provider schemes and three revenue sharing schemes for Micro-DAX[®] (FDXS), Micro-EURO STOXX 50[®] (FSXE) and Micro-SMI[®] (FSMS) Futures will be offered.

These schemes are valid only during European & US trading hours. Fee rebates as well as revenue sharing will only be granted for trading volumes during those trading hours defined in the respective Liquidity Provider/Revenue Sharing scheme.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
FDXS 1	FDXS	✓					✓	✓
FDXS 2	FDXS	✓					✓	✓
FSXE 1	FSXE	✓					✓	✓
FSXE 2	FSXE	✓					✓	✓
FSMS 1	FSMS	✓					✓	✓
FSMS 2	FSMS	✓					✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block and Stress Presence Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FDXS 1 European hours	FDXS 2 US hours
Quotation Period:	08:00 17:30 CE(S)T	15:30 22:00 CE(S)T
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	20 -10 contracts on the bid and ask side	20 -10 contracts on the bid and ask side
Maximum Spread:	5 index points (absolute)	5 (absolute) index points

	FSXE 1 European hours	FSXE 2 US hours
Quotation Period:	08:00 17:30 CE(S)T	15:30 22:00 CE(S)T
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	400 -50 contracts on the bid and ask side	400 -50 contracts on the bid and ask side
Maximum Spread:	3 (absolute) index points	3 (absolute) index points

	FSMS 1 European hours	FSMS 2 US hours
Quotation Period:	08:00 17:30 CE(S)T	15:30 22:00 CE(S)T
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size:	40 -5 contracts on the bid and ask side	40 -5 contracts on the bid and ask side
Maximum Spread:	5 (absolute) index points	5 (absolute) index points

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing schemes for Micro-DAX[®] (FDXS), Micro-EURO STOXX 50[®] (FSXE) and Micro-SMI[®] (FSMS) Futures for trading volumes during the European/US hours are offered up to and including 31 December 2022 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXS, FSXE, FSMS
Revenue Sharing Pool:	Up to 30 25% of the net revenues generated in European/US trading hours in the respective product
Participation Condition:	Fulfilment of Basis Block requirements in one of the two schemes per product
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Micro Futures on DAX[®] and EURO STOXX 50[®] during Asian trading hours

Validity: Until 31 December 2023

Contact: Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurex.com

Preamble

This Product Specific Supplement for Micro-DAX[®] and Micro-EURO STOXX 50[®] (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

Two Liquidity Provider schemes and revenue sharing schemes for Micro-DAX[®] (FDXS) and Micro-EURO STOXX 50[®] (FSXE) will be offered.

These schemes are valid only during Asian trading hours. Fee rebates as well as revenue sharing will only be granted for trading volumes during those trading hours defined in the respective Liquidity Provider/Revenue Sharing scheme.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
THX-FDXS 1	FDXS	✓					✓	✓
THX-FSXE 1	FSXE	✓					✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block and Stress Presence Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	THX-FDXS 1 Asian hours
Quotation Period:	01:00 08:00 CE(S)T
Required Coverage:	80%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	40 <u>5</u> contracts on the bid and ask side
Maximum Spread:	12 index points (absolute)

	THX-FSXE 1 Asian hours
Quotation Period:	01:00 08:00 CE(S)T
Required Coverage:	80%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	50 <u>25</u> contracts on the bid and ask side
Maximum Spread:	3 index points (absolute)

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing schemes for Micro-DAX[®] (FDXS) and Micro-EURO STOXX 50[®] (FSXE) Futures for trading volumes during the extended trading hours from 01:00 am to 08:00 am CE(S)T are offered up to and including 31 December 2023~~2~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FDXS, FSXE
Revenue Sharing Pool:	Up to 50% of the net revenues generated in Asian trading hours in the respective product
Participation Condition:	Fulfilment of Basis Block requirements of the respective product
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Total Return Futures on FTSE® 100 Index

Validity: Until 31st December 2024

Contact: Stuart Heath, Product R&D Equity and Index, T +44-207-862-72 53, stuart.heath@eurex.com

Preamble

This Product Specific Supplement for Total Return Futures on FTSE® 100 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Total Return Futures on FTSE® 100 Index are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
TTUK 1	TTUK	✓							
TTUK 2	TTUK	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	TTUK 1	TTUK 2
Order book	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	-	-
	Total	50%	100%
Eurex EnLight	Basis	-	-
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	-	-
TES	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	TTUK 1	TTUK 2
Quotation Period:	10:15 17:25 CE(S)T	
Required Coverage:	40%	67%
Maturity Range:	The first 16 expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted	All expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side for the first 4 expirations; 25 contracts on the bid and ask side for expirations 5 14 inclusive 10 contracts on the bid and ask side for all other expirations	
Maximum Spread:	Spread Class I TTUK I (cp. Sec 4.1)	

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Maximum Spread		Unit
	Exp 1-14	Exp. > 14	
TTUK	12.0	20.0	basis pointsabsolute

Product Specific Supplement for FTSE[®] 100 Declared Dividend Index Futures**Validity: Until 31 December 2023~~22~~****Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com**Preamble**

This Product Specific Supplement for FTSE[®] 100 Declared Dividend Index Futures Dividend Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider schemes for FTSE[®] 100 Declared Dividend Index Futures is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FTDD	FTDD	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	FTDD
Order book	Basis	80%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	80%
Eurex EnLight	Basis	80%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	80%
TES	Basis	80%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	80%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FTDD
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The first seven December expirations and the first two June expirations need to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side for all expirations
Maximum Spread:	6% for all June expirations 3% for the December expirations 1-3 5% for the December expirations 4-7

Product Specific Supplement for Total Return Futures on EURO STOXX® Banks Index

Validity: Until 31st December 2024

Contact: Stuart Heath, Product R&D Equity and Index, T +44-207-862-72 53, stuart.heath@eurex.com

Preamble

This Product Specific Supplement for Total Return Futures on EURO STOXX® Banks Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for Total Return Futures on EURO STOXX® Banks are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
TESB 1	TESB	✓							
TESB 2	TESB	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	TESB 1	TESB 2
Order book	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	-	-
	Total	50%	100%
Eurex EnLight	Basis	-	-
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	-	-
TES	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	TESB 1	TESB 2
Quotation Period:	09:00 17:25 CE(S)T	
Required Coverage:	40%	60%
Maturity Range:	The first 10 expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted	All expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted
Minimum Quote Size:	100 contracts on the bid and ask side for the first 4 expirations 50 contracts on the bid and ask side for expirations 5 - 11 inclusive 25 contracts on the bid and ask side for all other expirations	
Maximum Spread:	Spread Class I TESB I (cp. Sec 4.1)	

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Maximum Spread		Unit
	Exp. 1-11	Exp. > 11	
TESB	15.0	25.0	basis pointsabsolute

Product Specific Supplement for Total Return Futures on EURO STOXX® Select Dividend 30 Index

Validity: Until 31st December 2024²

Contact: Stuart Heath, Product R&D Equity and Index, T +44-207-862-72 53, stuart.heath@eurex.com

Preamble

This Product Specific Supplement for Total Return Futures on EURO STOXX® Select Dividend 30 Index (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider schemes for the EURO STOXX® Banks Index are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
TEDV 1	TEDV	✓							
TEDV 2	TEDV	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	TEDV 1	TEDV 2
Order book	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Stress Presence	-	-
	Total	50%	100%
Eurex EnLight	Basis	-	-
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	-	-
TES	Basis	50%	100%
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	50%	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	TEDV 1	TEDV 2
Quotation Period:	09:00 17:25 CE(S)T	
Required Coverage:	30%	50%
Maturity Range:	The first 10 expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted	All expirations need to be quoted. Fifteen days prior to expiration the front month does not have to be quoted
Minimum Quote Size:	50 contracts on the bid and ask side for the first 4 expirations; 25 contracts on the bid and ask side for expirations 5 11 inclusive 10 contracts on the bid and ask side for all other expirations	
Maximum Spread:	Spread ClassHTEDV (cp. Sec 4.1)	

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Maximum Spread			Unit
	Exp 1-4	Exp. 5-11	Exp > 11	
TEDV	15.0	20.0	25.0	basis pointsabsolute

Product Specific Supplement for Futures on STOXX® Axioma Factor Indices**Validity: Until 31 December 2023****Contact:** Christine Heyde, Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com**Preamble**

This Product Specific Supplement for Futures on STOXX Europe 600 Industry Neutral Axioma Value, Size, Quality, Multi-Factor, Momentum and Low Risk Indices and for Futures on STOXX USA 500 Industry Neutral Axioma Value, Size, Quality, Multi-Factor, Momentum and Low Risk Indices (Futures on STOXX® Axioma Factor Indices) (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on STOXX® Axioma Factor Indices is offered. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
STXE 600/STXU 500 FI	FAXL, FAXA FAXM, FAXQ FAXS, FAXV FUAL, FUAA FUAM, FUAQ FUAS, FUAV	✓	✓				✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	STXE 600/STXU 500 FI
Order book	Basis	80%
	Package	20%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	40%
	Package	20%
	Strategy	-
	Eurex EnLight	-
	Total	60%
TES	Basis	40%
	Package	20%
	Strategy	-
	Eurex EnLight	-
	Total	60%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Futures on STOXX Europe 600 Axioma Factor indices	Futures on STOXX USA 500 Axioma Factor indices
Quotation Period:	09:00 17:30 CE(S)T	09:00 17:30 CE(S)T
Required Coverage:	70%	50%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	100 contracts on the bid and ask side	50 contracts on the bid and ask side
Maximum Spread:	0.5 %	0.8 %

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	Futures on STOXX Axioma Factor indices
Package components:	FAXL, FAXA, FAXM, FAXQ, FAXS, FAXV FUAL, FUAA, FUAM, FUAQ, FUAS, FUAV (12 products)
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in five products

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 ~~May~~ January 2023~~4~~ until 31 December 2023~~2~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to each product individually. The evaluation takes place on a monthly basis

Futures on STOXX Axioma Factor indices																																											
Revenue Sharing Pool:	Up to 40% of the net revenues of the respective product																																										
Participation Condition:	Fulfilment of Basis Building Block requirements of the product																																										
Number of Participants:	Up to 5																																										
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers																																										
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers:																																										
	<table border="1"> <thead> <tr> <th>No of qualifying LPs</th> <th>5</th> <th>4</th> <th>3</th> <th>2</th> <th>1</th> </tr> </thead> <tbody> <tr> <td>Rank 1</td> <td>15%</td> <td>15%</td> <td>17.5%</td> <td>25%</td> <td>40%</td> </tr> <tr> <td>Rank 2</td> <td>10%</td> <td>12.5%</td> <td>12.5%</td> <td>15%</td> <td></td> </tr> <tr> <td>Rank 3</td> <td>7.5%</td> <td>7.5%</td> <td>10%</td> <td></td> <td></td> </tr> <tr> <td>Rank 4</td> <td>5%</td> <td>5%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rank 5</td> <td>2.5%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>40%</td> <td>40%</td> <td>40%</td> <td>40%</td> <td>40%</td> </tr> </tbody> </table>	No of qualifying LPs	5	4	3	2	1	Rank 1	15%	15%	17.5%	25%	40%	Rank 2	10%	12.5%	12.5%	15%		Rank 3	7.5%	7.5%	10%			Rank 4	5%	5%				Rank 5	2.5%					Total	40%	40%	40%	40%	40%
	No of qualifying LPs	5	4	3	2	1																																					
	Rank 1	15%	15%	17.5%	25%	40%																																					
	Rank 2	10%	12.5%	12.5%	15%																																						
	Rank 3	7.5%	7.5%	10%																																							
	Rank 4	5%	5%																																								
Rank 5	2.5%																																										
Total	40%	40%	40%	40%	40%																																						

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Futures on Mini-MDAX®**Validity: Until 31 December 2023****Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurex.com**Preamble**

This Product Specific Supplement for Mini-MDAX® Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

One Liquidity Provider scheme for Mini-MDAX® (FSMX) Futures will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	
FSMX 1	FSMX	✓					✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block and Stress Presence Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%
Eurex EnLight	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%
TES	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FSMX
Quotation Period:	08:00 17:30 CE(S)T
Required Coverage:	80%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	2%

Product Specific Supplement for Weekly Options and for Options with Month-End-Expiries on EURO STOXX 50[®] ESG Index

Validity: Until 31 December 2023

Contact: Christine, Heyde , Equity & Index Product Design, T +49-69-211-1 56 98, christine.heyde@eurex.com

Preamble

This Product Specific Supplement for Weekly Options on EURO STOXX 50[®] ESG Index and for Options on EURO STOXX 50[®] ESG Index with Month-End-Expiries (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

Two Liquidity Provider schemes for Weekly Options on EURO STOXX 50[®] ESG Index and one Liquidity Provider scheme for Options on EURO STOXX 50[®] ESG Index with Month-End-Expiries are offered until further notice. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
ESG50 Weekly 1	OSS1/2/4/OSSM	✓	✓		✓	✓	✓	✓	✓
ESG50 Weekly 2	OSS1/2/4/OSSM	✓	✓		✓	✓	✓	✓	✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	ESG50 Weekly 1	ESG50 Weekly 2
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Total		
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	ESG50 Weekly 1	ESG50 Weekly 2
Quotation Period:	09:00 17:30 CE(S)T	
Required Coverage:	85%	
Strike Price Window:	5 out of 7	
Minimum Quote Size:	on the bid and ask side: OSS1/2/4 100 contracts for the front week options; 50 contracts for all other weekly options OSSM 50 contracts for the first expiry	on the bid and ask side: OSS1/2/4 50 contracts for the front week options; 25 contracts for all other weekly options OSSM 25 contracts for the first expiry
Maximum Spread:	Spread ClassHESG-WE1 (cp. Sec. 4.1)	Spread ClassHESG-WE2 (cp. Sec. 4.1)

For the avoidance of doubt: The Basis Building Block is only fulfilled if all package components are fulfilled.

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to packages of products:

	ESG50 Weekly 1	ESG50 Weekly 2
Package components:	OSS1, OSS2, OSS4, OSSM	OSS1, OSS2, OSS4, OSSM
Fulfilment criterion:	In order to fulfil the Package Building Block requirements of the Basis Building Block requirements in the schemeHESG50 Weekly 1 H need to be fulfilled for all package components	In order to fulfil the Package Building Block requirements of the Basis Building Block requirements in the schemeHESG50 Weekly 2 H need to be fulfilled for all package components

3.3. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Weekly Options on EURO STOXX 50® ESG Index and for Options on EURO STOXX 50® ESG Index with Month-End-Expiries is offered as of 1. ~~January 2023~~ November 2024 until 31 December 2023~~2~~ in accordance with 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	ESG50 Weekly
Revenue Sharing Pool:	Up to 25% of the net revenues
Participation Condition	Fulfilment of package building block ESG50 Weekly 1 or ESG50 Weekly 2

Number of Participants:	Up to 3
Qualification Criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	<p>Ranked according to their share of trading volume in M-accounts (order book, EurexEnLight and TES) of all qualifying Liquidity Providers. The top Liquidity Provider will receive 12.5% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 and another 5% with the Liquidity Provider ranked 3</p> <p>If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 15% and the other one 10% of the net revenues</p> <p>If only one Liquidity Provider qualifies, this Liquidity Provider receives 25% of the net revenues</p>

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ESG-WE1	5.3	1.1	Index Points absolute
	53.3	20%	Percent
		10.7	Index Points absolute

Spread Class	Bid up to	Maximum Spread	Unit
ESG-WE2	5.3	0.8	Index Points absolute
	53.3	15%	Percent
		8	Index Points absolute

Liquidity Provider Scheme for Eurex Daily Futures on KOSPI 200 Weekly Options**Validity: Until further notice****Contact:** Floris Florquin, Product R&D Equity and Index, T +44-207-862-7662, floris.florquin@eurex.com**Preamble**

This Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Weekly Options (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Eurex Daily Futures on KOSPI 200 Weekly Options is offered.

In the case of the OKW1/3/4/5 products, two-sided limit orders are also included in LP measurement and are treated as per section 2.1.(1).b. of the General Supplement to the LPA.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Kospi 200 Weekly	OKW1/3/4/5	✓	✓				✓		

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	
Eurex EnLight	Basis	-
	Package	
	Strategy	
	Eurex EnLight	
	Total	
TES	Basis	According to Eurex Clearing Price List
	Package	
	Strategy	
	Eurex EnLight	
	Total	

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Kospi 200 Weekly
Quotation Period:	10:00 17:30 CET or 11:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The nearest one available expiration needs to be quoted. No quotation requirement for periods without available expiration.
Strike Price Window:	9 out of 17
Minimum Quote Size:	10 contracts on the bid and ask side for the available expiry;
Maximum Spread:	Spread Class I Kospi-WE1 II(cp. Sec. 4.1)

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to a package of products:

	Kospi 200 Weekly
Package components:	OKW1, OKW3, OKW4, OKW5
Fulfilment criterion:	In order to fulfil the Package Building Block requirements, the Basis Building Block requirements in the scheme Kospi 200 Weekly I need to be fulfilled for all package components at each relevant available expiry.

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
Kospi-WE1	1.5	0.15	Index Points absolute
	20.0	10%	Percent
		2	Index Points absolute

Liquidity Provider Scheme for Options on EURO STOXX® Banks Index Dividend**Validity: Until 31st December 2023****Contact:** Lorena Dishnica, Product R&D Equity and Index, T +44-207-862-72 42, lorena.dishnica@eurex.com**Preamble**

This Product Specific Supplement for Options on EURO STOXX® Banks Index Dividend (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX® Banks Index Dividend is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OEBD	OEBD	✓							

The requirements for Strategy Building Block, Larger Building Block, Tighter Spread Building Block, Stress Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OEBD
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%
Eurex EnLight	Basis	75%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	75%
TES	Basis	75%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	OEBD
Quotation Time:	09:00 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The first three (out of five) expirations need to be quoted
Strike Price Window:	5 out of 13 Asymmetric quotation is allowed
Minimum Quote Size:	10 contracts on the bid and ask side
Maximum Spread:	Spread Class I OEBD I (p. Sec 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread		Unit
		Exp. 1-2	Exp. 3	
OEBD	0.30	0.10	0.15	points ab solute
	1.00	50%	60%	percent
	>1.00	0.50	0.50	points ab solute

Product Specific Supplement for Micro-Options on DAX[®]**Validity: Until 31 December 2023****Contact:** Tobias Ehinger, Product R&D Equity and Index, T +49-69-211-1 23 13, tobias.ehinger@eurex.com**Preamble**

This Product Specific Supplement for Micro-Options on DAX[®] (hereinafter referred to as Product Specific Supplement **U**) forms an integral part of the LPA.

One Liquidity Provider schemes and one revenue sharing schemes for Micro-Options on DAX[®] (ODXS)

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
ODXS 1	ODXS	✓		✓			✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block and Stress Presence Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of at least one scheme
Order book	Basis	90%
	Package	-
	Strategy	10%
	Larger Size	-
	Tighter Spread	-
	Total	100%

3. Building Block Requirements**3.1. Basis Block Requirements**

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	ODXS 1
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	85%

Strike Price Window	out of 1510		
Number of Expirations to be quoted	6		
Basis Minimum Quote Size	5 contracts		
Maximum spread	Bid up to	Maximum Spread	Unit
	25	2	Index points absolute
	300	8%	Percent
		24	Index points absolute

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Micro-Options on DAX[®] (ODXS) is offered up to and including 31 December 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	ODXS
Revenue Sharing Pool:	Up to 30% of the net revenues generated in ODXS
Participation Condition:	Fulfilment of Basis Block requirements
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Product Specific Supplement for Options on Euro-OAT Futures

Validity: Until 31 December 2023

Contact: Rex Jones, Fixed Income Product Design, T +49-69-211-1 78 06, rex.jones@eurex.com

Preamble

This Product Specific Supplement for Options on Euro-OAT Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

As of 01 January 2023, a Liquidity Provider scheme for Options on Euro-OAT Futures will be offered until and including 31 December 2023. Additionally, a revenue sharing scheme will be offered as of 1 January 2023 until and including 31 December 2023.

1. Applicable Building Blocks for Options on Euro-OAT Futures

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OOAT	OOAT	✓							✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	LP Rebates
Order book	Basis	80%
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	80%
Eurex EnLight	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%
TES*	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%

* Only off-book block and multilateral transactions are eligible for off-book rebates for Liquidity Provisioning.

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Members, Non-Clearing Members or Registered Customers P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OAT
Quotation Period:	09:00 17:15 CET
Required Coverage:	85%
Maturity Range:	The first two expiration months need to be quoted
Strike Price Window:	4 out of 17
Minimum Quote Size:	1200 contracts on the bid and ask side
Maximum Spread:	Spread ClassJOAT Jfcp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Euro-OAT Futures is offered as of 01 January 2022~~3~~ until 31 December 2022~~3~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OOAT
Revenue Sharing Pool:	Up to 50% of the net transaction fee revenues
Participation Condition:	Fulfilment of Basis Block requirements
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 25% of the net revenues, while 15% and 10% will be shared with the Liquidity Providers ranked 2 and 3

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the member ID of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

5. Quotation Parameters

1. Available Spread Classes

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Spread Class	Bid up to	Maximum Spread			Unit
		1st Exp.	2nd Exp.	5 days prior to Exp. for both Exp.	
OOAT	0.20	0.10	0.14	0.14	Percentage points
	0.50	0.12	0.18	0.18	Percentage points
	1.00	0.18	0.22	0.22	Percentage points
	2.00	0.20	0.30	0.30	Percentage points
		0.22	0.35	0.35	Percentage points

Product Specific Supplement for Options on Euro-BTP Futures

Validity: Until 31 December 2023

Contact: Rex Jones, Fixed Income Product Design, T +49-69-211-1 78 06, rex.jones@eurex.com

Preamble

This Product Specific Supplement for Options on Euro-BTP Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA U)

As of 01 January 2023, a Liquidity Provider scheme for Options on Euro-BTP Futures will be offered until and including 31 December 2023. Additionally, a revenue sharing scheme will be offered as of 1 January 2023 until and including 31 December 2023.

1. Applicable Building Blocks for Options on Euro-BTP Futures

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OBTP	OBTP	✓							✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	LP Rebates
Order book	Basis	80%
	Package	
	Strategy	
	Larger Size	
	Tighter Spread	
	Total	80%
Eurex EnLight	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%
TES*	Basis	80%
	Package	
	Strategy	
	Eurex EnLight	
	Total	80%

* Only off-book block and multilateral transactions are eligible for off-book rebates for Liquidity Provisioning.

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Members, Non-Clearing Members or Registered Customers P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OBTP
Quotation Period:	09:00 17:15 CET
Required Coverage:	85%
Maturity Range:	The first two expiration months need to be quoted
Strike Price Window:	4 out of 17
Minimum Quote Size:	100 contracts on the bid and ask side
Maximum Spread:	Spread ClassJOBTP Jfcp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Euro-BTP Futures is offered as of 01 January 20223 until 31 December 20223 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OBTP
Revenue Sharing Pool:	Up to 50% of the net transaction fee revenues
Participation Condition:	Fulfilment of Basis Block requirements
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book, Eurex EnLight and TES) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 12.5% ,10% , 7.5% and 5% will be shared with the Liquidity Providers ranked 2, 3, 4 and 5

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the member ID of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

5. Quotation Parameters

1. Available Spread Classes

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Spread Class	Bid up to	Maximum Spread			Unit
		1st Exp.	2nd Exp.	5 days prior to Exp. for both Exp.	
OBTP	0.20	0,30	0,42	0,42	Percentage points
	0.50	0,36	0,54	0,54	Percentage points
	1.00	0,54	0,66	0,66	Percentage points
	2.00	0,60	0,90	0,90	Percentage points
			0,66	1,05	1,05

Product Specific Supplement for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures

Validity: Until further notice

Contact: Miroslav Budimir, Market Models, T +49 69 211 1 34 41, miroslav.budimir@deutsche-boerse.com
Hristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexchange.com Market Development & Pricing,
eurex.pricing@eurex.com

Preamble

This Product Specific Supplement for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Options on Euro-Bund-, Euro-Bobl- and Euro-Schatz-Futures will be offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
EFIO	OGBL, OGBM, OGBS	✓	✓	✓	✓	✓		✓	

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	OGBL	OGBM	OGBS
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package			
	Strategy			
	Larger Size			
	Tighter Spread			
	Total			
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package			
	Strategy			
	Eurex EnLight			
	Total			
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package			
	Strategy			
	Eurex EnLight			
	Total			

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Member's or Clearing Member's customer's P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

Internal

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OGBL	OGBM	OGBS
Quotation Period:	09:00 17:30 CE(S)T		
Required Coverage:	80%		
Maturity Range:	The first two expirations need to be quoted		
Strike Price Window:	4 out of 17		
Minimum Quote Size:	50 contracts on the bid and ask side		
Maximum Spread:	Spread Class HEFIO H (cp. Sec. 4.1)		

3.2. Package Block Requirements

	EFIO
Package components:	OGBL, OGBM, OGBS
Maturity Range:	The first three expirations need to be quoted
Required Coverage:	90%
Minimum Quote Size:	150 contracts on the bid and ask side for the first expiration; 100 contracts on the bid and ask side for the second expiration; 25 contracts on the bid and ask side for the third expiration
Number of monthly exceptions:	The requirements in all three options need to be fulfilled in order to fulfil the Package Block for OGBL, OGBM and OGBS

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread				Unit
		1st Exp.	2nd Exp.	3rd Exp.	5 days prior to Exp. for 1st Exp.	
EFIO	0.09	0.05	0.09	0.14	0.09	Percentage Pointpoint €
	0.29	0.06	0.12	0.18	0.09	Percentage Pointpoint €

	1	0.09	0.18	0.27	0.12	Percentage Points €
		0.12	0.24	0.36	0.12	Percentage Points €

Product Specific Supplement for Weekly Options on Euro-Bund Futures

Validity: Until further notice

Contact: Miroslav Budimir, Market Models, T +49 69 211 1 34 41, miroslav.budimir@deutsche-boerse.com
 Hristo Marikin, Market Models, T +49 69 211 1 75 24, hristo.marikin@eurexexchange.com Market Development & Pricing,
eurex.pricing@eurex.com

Preamble

This Product Specific Supplement for Weekly Options on Euro-Bund Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

A Liquidity Provider scheme for Weekly Options on Euro-Bund Futures will be.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OGBWE	OGB1/2/ 3/4/5	✓	✓						

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	0%
	Package	100%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	0%
	Package	100%
	Strategy	-
	Eurex EnLight	-
	Total	100%
TES	Basis	0%
	Package	100%
	Strategy	-
	Eurex EnLight	-
	Total	100%

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Members or Clearing members customer s P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OGBWE
Quotation Period:	09:00 17:30 CE(S)T
Required Coverage:	75%
Maturity Range:	The front month needs to be quoted
Strike Price Window:	3 out of 11
Minimum Quote Size:	50 contracts on the bid and ask side
Maximum Spread:	Spread Class JOGBWE 1 for the nearest expiration, spread class JOGBWE 2 for the subsequent expirations (cp. Sec. 4.1)

3.2. Package Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to a package of products:

	OGBWE
Package components:	OGB1, OGB2, OGB3, OGB4, OGB5
Fulfilment criterion:	In order to fulfil the package block requirements the basis block requirements in the scheme OGBWE need to be fulfilled for all package components with an expiration date within the next 2 calendar weeks

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
OGBWE 1	0.09	0.05	Percentage pPoints €
	0.29	0.06	Percentage pPoints €
	1.00	0.09	Percentage pPoints €
		0.12	Percentage pPoints €
OGBWE 2	0.09	0.09	Percentage pPoints €

	0.29	0.09	Percentage Point point %
	1.00	0.12	Percentage Point point %
		0.12	Percentage Point point %

Product Specific Supplement for German Euro-Fixed Income Futures during Asian trading hours

Validity: Until 31 December 2023²

Contact: Jutta Frey-Hartenberger, Product R&D Fixed Income, T +49-69-211-1 4988, jutta.frey-hartenberger@eurex.com

Preamble

This Product Specific Supplement for German Euro-Fixed Income Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

During extended trading hours a liquidity provider scheme, revenue sharing and fee rebates for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FGBL	FGBL	✓							✓
FGBM	FGBM	✓							✓
FGBS	FGBS	✓							✓
FGBX	FGBX	✓							✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T, but not for the Eurex core trading hours. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	75%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	75%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

Internal

	FGBL	FGBM	FGBS	FGBX
Quotation Period:	01:00 08:00 CE(S)T			
Required Coverage:	80%			
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month			
THX1: Minimum Quote Size (Bid & Ask):	10 contracts	25 contracts	50 contracts	3 contracts
THX1: Maximum Spread	3 ticks (0.03 absolute)	3 ticks (0.03 absolute)	3 ticks (0.015 absolute)	5 ticks (0.10 absolute)
THX2: Minimum Quote Size (Bid & Ask):	20 contracts	50 contracts	100 contracts	6 contracts
THX2: Maximum Spread	5 ticks (0.05 absolute)	5 ticks (0.05 absolute)	5 ticks (0.025 absolute)	8 ticks (0.16 absolute)

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Euro-Bund Futures, Euro-Bobl Futures, Euro-Schatz Futures and Euro-Buxl Futures for trading volumes during the extended trading hours from 1:00 am to 8:00 am CE(S)T shall be offered from 1 January 2022³ until 31 December 2023² in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FGBL / FGBM / FGBS / FGBX
Revenue Sharing Pool:	Up to 30% of the net revenues generated in the Asian trading hours in the respective product (FGBL, FGBM, FGBS, FGBX)
Participation Condition:	Fulfilment of Basis Block requirements
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the member ID of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

Product Specific Supplement for Options on Euro-Buxl Futures

Validity: Until 31 December 2025

Contact: Rex Jones, Fixed Income Product Design, T +49-69-211-1 78 06, rex.jones@eurexchange.com

Preamble

This Product Specific Supplement for Options on Euro-Buxl Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

As of 28 September 2020, a Liquidity Provider scheme for Options on Euro-Buxl Futures will be offered until and including 31 December 2025. Additionally, a revenue sharing scheme will be offered as of 1 January 2023 until and including 31 December 2025.

1. Applicable Building Blocks for Options on Euro-Buxl Futures

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
OGBX	OGBX	✓							✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	LP Rebates from	LP Rebates from
		28.09.2020 - 31.12.2022	01.01.2023 - 31.12.2025
Order book	Basis	100%	80%
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Total	100%	80%
Eurex EnLight	Basis	100%	80%
	Package		
	Strategy		
	Eurex EnLight		
	Total	100%	80%
TES*	Basis	100%	80%
	Package		
	Strategy		
	Eurex EnLight		
	Total	100%	80%

* Only off-book block and multilateral transactions are eligible for off-book rebates for Liquidity Provisioning.

Section 3.1.1, paragraph 4 of the General Supplement to the Liquidity Provider Agreement does not apply to taken up transactions in products allocated to Options on Interest Rate Futures if these transactions have been taken up on the Clearing Member s, Non-Clearing Member s or Registered Customer s P-accounts and an equivalent position is subsequently transferred to the corresponding M-accounts.

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	OGBX
Quotation Period:	09:00 17:15 CET
Required Coverage:	85%
Maturity Range:	The first two expiration months need to be quoted
Strike Price Window:	4 out of 17
Minimum Quote Size:	20 contracts on the bid and ask side
Maximum Spread:	Spread ClassLOGBX (cfp. Sec. 5.1)

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme for Options on Euro-Buxl Futures is offered as of 01 January 2023 until 31 December 2025 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	OGBX
Revenue Sharing Pool:	Up to 50% of the net transaction fee revenues contingent upon fulfillment of qualification criteria and continued fulfillment of BBB requirements during revenue sharing period
Participation Condition:	Fulfillment of Basis Block requirements
Number of Participants:	Up to 5
Qualification criterion:	Fulfillment of Basis Building Block requirements for 18 out of the 27 months during the commitment period of 01.10.2020 until 31.12.2022. Liquidity Providers are further required to continue to fulfil the Basis Building Block requirements during the validity of the revenue sharing program.
Distribution Method:	The Revenue Sharing Pool will be distributed among the top five Liquidity Providers from January 1, 2023 until December 31, 2025 on a monthly basis according to the ranking of one single Liquidity Provider out of the total trading volume of the top five Liquidity Providers (based on M account trading volumes). The top Liquidity Provider will receive 15 percent of the net transaction fees, while 12.5, 10, 7.5 and 5 percent of the net transaction fees will be shared with the Liquidity Providers ranked 2, 3, 4 and 5. Revenue sharing payments will be made on a quarterly basis. In the event higher ranked LPs fail to fulfill requirements for a given month, subsequently ranked LPs that also fulfilled qualification criterion will be considered for revenue sharing according to their rank. Payments will be made on a quarterly basis.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Parameters

1. Available Spread Classes

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Spread Class	Bid up to	Maximum Spread			Unit
		1st Exp.	2nd Exp.	5 days prior to Exp. for both Exp.	
OGBX	0.20	0,15	0,25	0,25	Percentage Pointspoint €
	0.50	0,20	0,30	0,30	Percentage Pointspoint €
	1.00	0,30	0,45	0,45	Percentage Pointspoint €
	2.00	0,60	0,90	0,90	Percentage Pointspoint €
		0,9	1,35	1,35	Percentage Pointspoint €

Product Specific Supplement for French Euro-OAT Futures (FOAT) during Asian and US trading hours

Validity: Until 31 December 2023~~2~~

Contact: Jutta Frey-Hartenberger, Product R&D Fixed Income, T +49-69-211-1 4988, jutta.frey-hartenberger@eurex.com

Preamble

This Product Specific Supplement for Euro-OAT Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

During extended trading hours a liquidity provider scheme, revenue sharing and fee rebates for Euro-OAT Futures is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
FOAT	FOAT	✓							✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. However, the fee rebates will only be granted for trading volumes in the order book (M-Account) during the extended trading hours from 01:00 am to 08:00 am CE(S)T and 07:00 pm to 10pm CE(S)T, but not for the Eurex core trading hours. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	THX-FOAT1	THX-FOAT2
Quotation Period:	01:00 am 08:00 am CE(S)T	
Required Coverage:	80%	

Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
THX1: Minimum Quote Size (Bid & Ask):	10 contracts	20 contracts
THX1: Maximum Spread	3 ticks (0.03 absolute)	5 ticks (0.05 absolute)

	THX-FOAT3	THX-FOAT4
Quotation Period:	07:00 pm to 10:00 pm CE(S)T	
Required Coverage:	80%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
THX1: Minimum Quote Size (Bid & Ask):	10 contracts	20 contracts
THX1: Maximum Spread	3 ticks (0.03 absolute)	5 ticks (0.05 absolute)

4. Other monetary incentive schemes: Revenue Sharing

The following revenue sharing scheme for Euro-OAT Futures (FOAT) for trading volumes during the extended Asia trading hours from 1:00 am to 8:00 am CE(S)T and extended US trading hours from 7:00 pm to 10:00 pm CE(S)T shall be offered from 1 January 2023~~2~~ until 31 December 2023~~2~~ in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FOAT
Revenue Sharing Pool:	Up to 50% of the net revenues generated in the Asia trading hours in the respective product (FOAT) for fulfilment of requirements in the Asian trading hours Up to 50% of the net revenues generated in the US trading hours in the respective product (FOAT) for fulfilment of requirements in the US trading hours
Participation Condition:	Fulfilment of Basis Block requirements during Asia trading hours (for Asia revenue sharing pool) OR Fulfilment of Basis Block requirements during US trading (for US revenue sharing pool)
Number of Participants:	Up to 5 from THX FOAT1 and 2 for Asian hours or THX FOAT3 and 4 for US hours
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers in the respective trading hours
Distribution Method:	Distributed proportionally between all participating Liquidity Providers according to their share of trading volume in M-accounts (order book) in the respective product and in the respective trading hours

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the member ID of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

Product Specific Supplement for futures on Bloomberg MSCI Euro Corporate SRI index (FECX) and Bloomberg MSCI Global Green bond index (FGGI)

Validity: Until 31 December 2024

Contact: Davide Masi, Product R&D Fixed Income, T +44 (0)207 862 7267, davide.masi@eurex.com

Preamble

This Product Specific Supplement for on Bloomberg MSCI Euro Corporate SRI index futures and Bloomberg MSCI Global Green bond index futures (hereinafter referred to as **Product Specific Supplement**) forms an integral part of the LPA. The terms and conditions reflected in this Product Specific Supplement shall be deemed part of the LPA and to the extent such terms and conditions conflict with those in the LPA the terms of this Product Specific Supplement shall prevail. All terms not defined herein shall have the meaning as set forth in the LPA or the General Supplement to the LPA.

Under this Product Specific Supplement, a Liquidity Provider scheme for Bloomberg MSCI Euro Corporate SRI index futures and Bloomberg MSCI Global Green bond index futures is offered, which will run from the 27th of September 2021 until the term of this Product Specific Supplement. Additionally, a Revenue Sharing is offered, which will run from the 1st of October 2021 until the 30th of September 2023. Moreover, an Initial Supporter Incentive is offered, and will run from the 1st of October 2021 until the 30th of September 2022.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FECX	FECX	✓							✓
FGGI	FGGI	✓							✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Sec. 3.1.1 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Amount of rebate upon fulfilment of requirements
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	100%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	100%
TES	Basis	100%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	100%

Internal

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FECX	FGGI
Quotation Period:	09:00 17:15 CE(S)T	
Required Coverage:	70%	
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	
Minimum Quote Size (Bid & Ask):	25 contracts	15 contracts
Maximum Spread	16 ticks / 0.16 index points (absolute)	32 ticks / 0.32 index points (absolute)

4. Other monetary incentive schemes

4.1. Revenue Sharing

The following revenue sharing scheme for Bloomberg MSCI Euro Corporate SRI index futures and Bloomberg MSCI Global Green bond index futures shall be offered from 1st October 2021 until 30th September 2023 in accordance with Sec. 3.1.2 of the General Supplement to the LPA.

	FECX	FGGI
Term of the scheme	1 st October 2021 until 30 th of September 2023.	
Commitment Period	1 st October 2021 30 th September 2022.	
Participation Condition	<u>During the Commitment Period:</u> Fulfilment of Basis Block requirements during at least 9 out of 12 months. <u>After the Commitment Period:</u> Continuous fulfilment of Basis Block requirements.	<u>During the Commitment Period:</u> Fulfilment of Basis Block requirements during at least 7 out of 12 months. <u>After the Commitment Period:</u> Continuous fulfilment of Basis Block requirements.
Revenue Sharing Pool	<u>During the Commitment Period:</u> 30% of the difference of the respective Net Revenues , as described in section 5, generated by trading each individual product during the Commitment Period and EUR 200,000, when such difference is positive. <u>After the Commitment Period:</u> 30% of the respective Net Revenue generated by trading each individual product	
Number of Participants	Up to 5.	
Qualification Criterion	<ol style="list-style-type: none"> Fulfilment of the Participation Condition during the Commitment Period. Fulfilment of Basis Block requirements after the Commitment Period on a monthly basis. <p>The top 5 Liquidity Providers, who fulfilled criterion 1 AND 2 participate; ranked according to their share of trading volume in M-accounts (order book, TES and EnLight) of all qualifying Liquidity Providers.</p>	
Distribution Frequency	1 st October 2021 30 th September 2022: The first payment is annual and will cover the 12 months of the Commitment Period. It will be distributed after October 2022. From October 2022 onwards: The revenue sharing will be distributed monthly.	

Distribution Method	The first 50% of the Revenue Sharing Pool is equally distributed across the qualifying Liquidity Providers.
	The remaining 50% of the Revenue Sharing Pool is distributed pro-rata to the qualifying Liquidity Providers ranked according to their share of trading volume in M-account (order book, TES and EnLight).
	Participants share of trading is measured over the whole commitment period (1 st October 2021 – 30 th September 2022) for the first revenue sharing payment. Participants share of trading is measured monthly from the 1 st October 2022 onwards.

ECAG shall be entitled to pay this amounts due under this revenue sharing scheme to the account of the Clearing Member of the respective Liquidity Provider that has qualified for it according to this Sec.4.1. The Liquidity Provider shall authorise its Clearing Member to collect payment of the aforementioned amounts on its behalf.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

4.2. Additional Supporter incentive

This additional supporter incentive is offered during the Commitment Period (1st October 2021 – 30th September 2022), in order to support the initial trading activity in the newly launched futures on Bloomberg MSCI Euro Corporate SRI index and Bloomberg MSCI Global Green bond index.

At the end of the **Commitment Period**, a lump-sum amount of net EUR 50,000 will be equally distributed to the top 5 Liquidity Providers, who fulfilled the Basis Block requirements during at least 9 out of 12 months of the **Commitment Period** for FECX and 7 out of 12 months of the Commitment Period for FGGI, ranked according to their share of trading volume in M-accounts (order book, TES and EnLight).

This additional incentive is offered separately for each of the futures on Bloomberg MSCI Euro Corporate SRI index and Bloomberg MSCI Global Green bond index.

At the end of the **Commitment Period**, Eurex will inform qualifying Liquidity Providers eligible for a payment under this additional supporter incentive and advise on the respective payment amount by the 15th of the following calendar month.

In order to receive a payment, eligible Liquidity Providers will be required to provide an invoice over the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, Fixed Income ETD Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: FI_PD@deutsche-boerse.com. Any invoice for a given calendar year must be received by Eurex before the 31st January of the following calendar year.

5. Definitions

Commitment Period	shall refer to the period commencing as of 1 st October 2021 until 30 th September 2022.
FECX	shall refer to Futures on Bloomberg MSCI Euro Corporate SRI index listed at Eurex Deutschland
FGGI	shall refer to Futures on Bloomberg MSCI Global Green bond index listed at Eurex Deutschland
Net Revenues	shall mean the total revenues for all transaction fees pursuant to Number 3.1 of the Price List of Eurex Clearing AG as amended from time to time exclusive of any tax, levy, duty or similar governmental surcharge. For the calculation of the Net Revenues, granted incentives will be deducted (e.g. volume rebates, rebates for the Liquidity Provisioning, allowances, revenue sharing or other customer incentives). Additionally, any license fee paid for the permission to list and trade the respective products as well as any non-recoverable or non-creditable value added tax or similar tax borne by EFAG and/or ECAG will be deducted. For the avoidance of doubt, ECAG alone shall have the right to determine the fees that it charges for its services, both gross and net, as well as any incentives and/or rebates it may offer.
Participation Condition	shall refer to the conditions stipulated in the table (line item Participation Conditions Tin Sec. 4.1 above.

Product Specific Supplement for futures on Bloomberg Liquidity Screened Euro High Yield Bond Index futures (FEHY)

Validity: Until 31 December 2025

Contact: Davide Masi, Product R&D Fixed Income, T +44 (0)207 862 7267, davide.masi@eurex.com

Preamble

This Product Specific Supplement for on Bloomberg Liquidity Screened Euro High Yield Bond Index futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the LPA.

Under this Product Specific Supplement, a Liquidity Provider scheme for Bloomberg Liquidity Screened Euro High Yield Bond Index futures is offered, which will run from the 17th of October 2022 until the term of this Product Specific Supplement. Additionally, an Initial Supporter Incentive is offered, and will run from the 17th of October 2022 until the 31st of December 2023.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FEHY	FEHY	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	100%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	100%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	100%
TES	Basis	100%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	100%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

Internal

	FEHY_1	FEHY_2	FEHY_3	FEHY_4
Quotation Period:	09:00 17:15 CE(S)T			
Required Coverage:	70%			
Maturity Range:	The front month needs to be quoted. 5 exchange days prior to expiration, the front month AND the second expiration month need to be quoted			
Minimum Quote Size (Bid & Ask):	50 contracts			
Maximum Spread	0.14 index points(absolute)	0.30 index points(absolute)	0.46 index points(absolute)	0.60 index points(absolute)

4. Other monetary incentive schemes

4.1. Additional Supporter incentive

In order to support the initial trading activity in the newly launched futures on Bloomberg Liquidity Screened Euro High Yield Bond Index futures.

This additional supporter incentive runs on a monthly basis, and will run from the 17th of October 2022 until the 31st of December 2023.

This additional incentive is offered to a maximum of 5 Liquidity Providers who fulfilled the basis building blocks requirements as detailed in 3.1. Liquidity providers will be ranked according to their share of trading volume in M-accounts (order book, TES and EnLight)

A lump-sum amount of EUR 5,000 is distributed to each Liquidity Provider that fulfils the quoting requirements as detailed for FEHY_1.

A lump-sum amount of EUR 5,000 is distributed to each Liquidity Provider that fulfils the quoting requirements as detailed for FEHY_2.

A lump-sum amount of EUR 5,000 is distributed to each Liquidity Provider that fulfils the quoting requirements as detailed for FEHY_3.

A lump-sum amount of EUR 5,000 is distributed to each Liquidity Provider that fulfils the quoting requirements as detailed for FEHY_4.

Eurex will inform qualifying Liquidity Providers eligible for a payment under this additional supporter incentive at the beginning of the calendar month following the fulfilled month, and advise on the respective payment amount by the 15th calendar day.

Any invoice for a given calendar year must be received by Eurex before the 31th January of the following calendar year.

In order to receive a payment, eligible Liquidity Providers will be required to provide an invoice over the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, Fixed Income ETD Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: FI_PD@deutsche-boerse.com.

Product Specific Supplement for FX Futures and FX Rolling Spot Futures

Validity: 1st January ~~September 2022~~ 2023 until – 31st December 2027

Contact: Andreas Stillert, FX Product Design, T +69 211 17278, andreas.stillert@eurex.com

Preamble

This Product Specific Supplement for FX Futures and FX Rolling Spot Futures (hereinafter referred to as "Product Specific Supplement" or "PSS") forms an integral part of the Liquidity Provider Agreement ("LPA").

A Liquidity Provider scheme for FX Futures and FX Rolling Spot Futures is offered as well as a revenue sharing scheme for both products.

Please note that for FX Futures with group ID FX02 and FX03 the "PSS - 04 - Cash Settled FX Futures" exists.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	EBB	
FX Futures Outrights	All FX Futures with group ID FX01	✓	✓					✓
FX Futures Calendar Spreads	All FX Futures with group ID FX01	✓	✓					✓
FX RSF <u>1</u>	All FX Rolling Spot Futures	✓	✓					✓
FX RSF <u>2</u>	All FX Rolling Spot Futures	✓	✓					✓
FX Future Outrights Size	All FX Futures with group ID FX01	✓	✓					✓

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Section 3 of the General Supplement to the LPA in accordance with the table below. For the calendar month the Package Block requirements will be fulfilled for the first time, the Liquidity Provider receives a package rebate of either 100% or 50% (as stipulated in the table below). The rebates are subject of a continuous fulfilment of the below mentioned requirements starting on one of the below mentioned dates at the latest. If the Liquidity Provider does not fulfil the requirements for three consecutive months, the package rebate will be adjusted depending on the respective month of requalification.

The evaluation takes place on a monthly basis.

Execution type	Building Block	First fulfilment latest by 31.12.2021					First fulfilment latest by 31.12.2027				
		FX Futures			FX Rolling Spot Future RSF		FX Futures			FX Rolling Spot Future RSF	
		FX Future Outrights	FX Future Calendar Spreads	FX Futures Outright Size	RSF1	RSF2	FX Future Outrights	FX Future Calendar Spreads	FX Futures Outright Size	RSF1	RSF2
Order book	Basis	10%					10%				
	Package	90%					40%				
	Strategy	-					-				

	Larger Size	-	-
	Tighter Spread	-	-
	Total	100%	50%
Eurex EnLight	Basis	10%	10%
	Package	90%	40%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	100%	50%
TES	Basis	10%	10%
	Package	90%	40%
	Strategy	-	-
	Eurex EnLight	-	-
	Total	100%	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	FX Futures			FX Rolling Spot Futures	
	FX Futures Outrights	FX Future Outrights Size	FX Futures Calendar Spreads	RSF1	RSF2
Quotation Period:	Four quotation periods are offered: Asian Time Zone: 01:00 – 10:00 CE(S)T European Time Zone: 07:00 – 19:00 CE(S)T US American Time Zone: 11:00 – 23:00 CE(S)T “Around the world”: 01:00 – 23:00 CE(S)T				
Required Coverage:	65% of one of Asian, European or US American time zones or 60% of “Around the world” time zone				
Maturity Range:	The front quarterly month needs to be quoted From two exchange days prior to the front month expiration, Liquidity Providers may elect to quote either the expiring front month or the second expiration month in order to fulfil their obligation.		Four calendar spreads need to be quoted (cp. Sec. 5)	The contract needs to be quoted	
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)				
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)				

3.2. Package Block Requirements

For each scheme a package is available with products on nineteen currency pairs:

Currency Pair	FX Futures			FX Rolling Spot Future	
	FX Futures Outright	FX Future Outrights Size	FX Futures Calendar Spreads	RSF1	RSF2
EUR/USD	FCEU		FCEU	RSEU	
EUR/CHF	FCEF		FCEF	RSEF	
EUR/GBP	FCEP		FCEP	RSEP	

EUR/AUD	FCEA	FCEA	RSEA
EUR/JPY	FCEY	FCEY	RSEY
GBP/CHF	FCPF	FCPF	RSPF
GBP/USD	FCPU	FCPU	RSPU
USD/CHF	FCUF	FCUF	RSUF
AUD/USD	FCAU	FCAU	RSAU
USD/JPY	FCUY	FCUY	RSUY
NZD/USD	FCNU	FCNU	RSNU
AUD/JPY	FCAY	FCAY	RSAY
EUR/NOK	FCNK	FCNK	n/a
EUR/SEK	FCSK	FCSK	n/a
EUR/DKK	FCDK	FCDK	n/a
USD/NOK	FCUN	FCUN	n/a
USD/SEK	FCUS	FCUS	n/a
USD/DKK	FCUD	FCUD	n/a
NOK/SEK	FCNS	FCNS	n/a

	FX Futures			FX Rolling Spot Futures	
	FX Futures Outrights	FX Future Outrights Size	FX Futures Calendar Spreads	<u>RSF1</u>	<u>RSF2</u>
Package components:	All FX Futures, see table above			All twelve FX Rolling Spot Futures, see table above	
Fulfilment Criterion:	Fulfilment of Basis Block requirements in 7 out of 19 products of the package			Fulfilment of Basis Block requirements in 7 out of 12 products of the package	Fulfilment of <u>Basis Block requirements in 8 out of 12 products of the package</u>
Mandatory Products:	FCEU			RSEU	

4. Other monetary incentive schemes

4.1. Revenue Sharing

Separate revenue sharing schemes for FX Futures with group ID FX01 and for FX Rolling Spot Futures is offered as of 01 June 2018 until 31 December 2027 in accordance with section 3.1.2 of the General Supplement to the LPA. -The evaluation takes place on a monthly basis.

	FX Futures		FX Rolling Spot Futures	
	FX Futures (outrights and calendar spreads)	FX Futures Outright Size	RSF1	RSF2
Revenue Sharing Pool:	Up to 50% of the Net Revenues minus 0.05 USD per traded contract of all FX Futures with group ID FX01 in the respective month <u>quarter</u>		Up to 50% of the Net Revenues minus 0.05 USD per traded contract of all 12 FX Rolling Spot Futures in the respective month <u>quarter</u>	
Participation Condition:	The individual Package Block requirements in the schemes "FX Futures" and "FX Rolling Spot Futures (<u>RSF1 or RSF2</u>)" need to be fulfilled in order to participate in the revenue sharing scheme for FX Futures and FX Rolling Spot Futures respectively. The requirements of the scheme "FX Futures (outrights and calendar spreads)" can be fulfilled by fulfilling the Package Block either of the outright scheme or the calendar spread scheme. Alternatively, the FX Future Outright Size Scheme can be fulfilled alone in order to participate in the revenue sharing scheme for FX Futures only.			
Number of Participants:	Up to 10		Up to 10	
Qualification criterion:	The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book and off-book) of all fulfilling Liquidity Providers in all 19 FX Futures		The top 10 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book and off-book) of all fulfilling Liquidity Providers in all 12 FX Rolling Spot Futures	
Distribution Method:	Equal distribution: 10% of the revenue sharing pool is equally distributed amongst up to 10 Liquidity Providers.		Equal distribution: 10% of the revenue sharing pool is equally distributed amongst up to 10 Liquidity Providers.	
	90% of the revenue sharing pool will be distributed proportionally between all qualifying Liquidity Providers according to their share of weighted trading volume in M- and P-accounts (order book and off-book)		90% of the revenue sharing pool will be distributed proportionally between all qualifying Liquidity Providers according to their share of weighted trading volume in M- and P-accounts (order book and off-book)	

<p>Weighting factors</p>	<p>Depending on the date the Liquidity Provider fulfils the participation condition for the revenue sharing scheme for the first time, the trading volume will be weighted with the following factors until the scheme expires:</p> <p>Weighting factors for FX Futures Outrights: Until 31.01.2019: 2.0 Until 31.12.2021: 0.8 Until 31.12.2022: 0.5 Until 31.12.2027: 0.2</p> <p>Weighting factors for FX Futures Calendar Spreads: Until 31.01.2019: 2.0 Until 31.12.2021: 0.4 Until 31.12.2022: 0.3 Until 31.12.2027: 0.1</p> <p>The weighting is subject of a continuous fulfilment of the requirement starting on one of the abovementioned dates at the latest. If the Liquidity Provider does not fulfil the requirements for three consecutive months, the weighting factor will be adjusted depending on the respective month of requalification and period of fulfilment.</p>	<p>Depending on the date the Liquidity Provider fulfils the participation condition for the revenue sharing scheme for the first time, the trading volume will be weighted with the following factors until the scheme expires:</p> <p>Weighting factors for FX Futures Outrights Size: Until 31.12.2021: 0.8 Until 31.12.2022: 0.5 Until 31.12.2027: 0.2</p> <p>The weighting is subject of a continuous fulfilment of the requirement starting on one of the abovementioned dates at the latest. If the Liquidity Provider does not fulfil the requirements for three consecutive months, the weighting factor will be adjusted depending on the respective month of requalification and period of fulfilment.</p>	<p>Depending on the date the Liquidity Provider fulfils the participation condition for the revenue sharing scheme for the first time, the trading volume will be weighted with the following factors until the scheme expires:</p> <p>Depending on the date the Liquidity Provider fulfils the participation condition for the revenue sharing scheme for the first time, the trading volume will be weighted with the following factors until the scheme expires:</p> <p>Until 31.01.2019: 2.0 Until 31.12.2020: 0.8 Until 31.12.2022: 0.5 Until 31.12.2027: 0.2</p> <p>The weighting is subject of a continuous fulfilment of the requirement starting on one of the abovementioned dates at the latest. If the Liquidity Provider does not fulfil the requirements for three consecutive months, the weighting factor will be adjusted depending on the respective month of requalification and period of fulfilment.</p>
<p>Fee Conversion</p>	<p>Transaction currencies received that differ from the U.S. Dollar are to be converted into U.S. Dollars at the respective ECB reference rate on the last trading day of the respective month. The distribution of the Revenue Scheme shall be made exclusively in U.S. Dollar.</p>		
<p>Market Share:</p>	<p>Artificial creation of market share will not be counted as market share and the Liquidity Provider might be excluded from the revenue sharing scheme for the respective period</p>		

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the member ID of the respective Liquidity Provider that has qualified for the revenue sharing payment according to the Section 4. The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

4.2. Additional Supporter Incentive

In order to support the trading activity in the Asian and US American time zone in all our G10 currencies as detailed in 3.1, an additional supporter incentive shall be granted for the period of 1 January 2023 to 31 December 2023 to a maximum of 5 Liquidity Providers in the Asian as well as in the US American time zone who fulfilled the participation conditions of the revenue sharing as detailed in 4.1 in the respective time zone. Liquidity Providers will be ranked according to their share of trading volume in M accounts (order book, TES and EnLight). The weighting factors as detailed in 4.1. shall not apply for this ranking.

The additional supporter incentive in the amount of EUR 5,000 is distributed to each of the maximum 5 Liquidity Provider that fulfils the participation conditions of the revenue sharing as detailed in 4.1 in the Asian time zone as detailed in 3.1

The additional supporter incentive in the amount of EUR 5,000 is distributed to each of the maximum 5 Liquidity Provider that fulfils the participation conditions of the revenue sharing as detailed in 4.1. in the US American time zone as detailed in 3.1

Each month, Eurex will inform qualifying Liquidity Providers eligible for a payment under this additional supporter incentive programme and advise on the respective payment amount by the 15th of the following calendar month. In order to receive a payment, eligible Liquidity Providers will be required to provide an invoice over the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, FIC Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: FI_PD@deutsche-boerse.com. Any invoice for a given calendar year must be received by Eurex before the 31th January of the following calendar year.

5. Quotation Requirements

5.1. Quotation parameters

FX Futures Outrights:

Currency Pair	Product ID	Expiration	Maximum Spread (ticksabsolute)	Basis Minimum Quote Size (contracts)
EUR/USD	FCEU	Q1	<u>0.00008</u>	20
EUR/CHF	FCEF	Q1	<u>0.00013</u>	10
EUR/GBP	FCEP	Q1	<u>0.00013</u>	10
EUR/AUD	FCEA	Q1	<u>0.00045</u>	10
EUR/JPY	FCEY	Q1	<u>0.019</u>	10
GBP/CHF	FCPF	Q1	<u>0.00032</u>	10
GBP/USD	FCPU	Q1	<u>0.00018</u>	20
USD/CHF	FCUF	Q1	<u>0.00013</u>	10
AUD/USD	FCAU	Q1	<u>0.00013</u>	10
USD/JPY	FCUY	Q1	<u>0.008</u>	10
NZD/USD	FCNU	Q1	<u>0.00016</u>	10
AUD/JPY	FCAY	Q1	<u>0.019</u>	10
EUR/NOK	FCNK	Q1	<u>0.00300</u>	10
EUR/SEK	FCSK	Q1	<u>0.00200</u>	10
EUR/DKK	FCDK	Q1	<u>0.00010</u>	20
USD/NOK	FCUN	Q1	<u>0.00300</u>	10
USD/SEK	FCUS	Q1	<u>0.00200</u>	10
USD/DKK	FCUD	Q1	<u>0.00035</u>	10
NOK/SEK	FCNS	Q1	<u>0.00035</u>	20

FX Futures Outright Size

Currency Pair	Product ID	Expiration	Maximum Spread (ticks/absolute)	Basis Minimum Quote Size (contracts)
EUR/USD	FCEU	Q1	0.00012	3040
EUR/CHF	FCEF	Q1	0.00018	1520
EUR/GBP	FCEP	Q1	0.00018	1520
EUR/AUD	FCEA	Q1	0.00060	1520
EUR/JPY	FCEY	Q1	0.024	1520
GBP/CHF	FCPF	Q1	0.00040	1520
GBP/USD	FCPU	Q1	0.00024	4030
USD/CHF	FCUF	Q1	0.00018	1520
AUD/USD	FCAU	Q1	0.00018	1520
USD/JPY	FCUY	Q1	0.013	1520
NZD/USD	FCNU	Q1	0.00024	1520
AUD/JPY	FCAY	Q1	0.024	1520
EUR/NOK	FCNK	Q1	0.00400	1520
EUR/SEK	FCSK	Q1	0.00300	1520
EUR/DKK	FCDK	Q1	0.00015	3040
USD/NOK	FCUN	Q1	0.00400	1520
USD/SEK	FCUS	Q1	0.00300	1520
USD/DKK	FCUD	Q1	0.00045	1520
NOK/SEK	FCNS	Q1	0.00045	3040

FX Futures Calendar Spreads:

Currency Pair	Product ID	Expiration	Maximum Spread (ticks/absolute)	Basis Minimum Quote Size (contracts)
EUR/USD	FCEU	1x2	0.00006	50
		1x3	0.00006	50
		2x3	0.00006	50
		Q1xQ2	0.00006	50
EUR/CHF	FCEF	1x2	0.00007	50
		1x3	0.00007	50
		2x3	0.00007	50
		Q1xQ2	0.00007	50
EUR/GBP	FCEP	1x2	0.00007	50
		1x3	0.00007	50
		2x3	0.00007	50
		Q1xQ2	0.00007	50
EUR/AUD	FCEA	1x2	0.00009	25
		1x3	0.00009	25
		2x3	0.00009	25
		Q1xQ2	0.00009	25
EUR/JPY	FCEY	1x2	0.008	25
		1x3	0.008	25
		2x3	0.008	25
		Q1xQ2	0.008	25
GBP/CHF	FCPF	1x2	0.00009	25

Currency Pair	Product ID	Expiration	Maximum Spread (ticks absolute)	Basis Minimum Quote Size (contracts)
		1x3	0.00009	25
		2x3	0.00009	25
		Q1xQ2	0.00009	25
GBP/USD	FCPU	1x2	0.00006	50
		1x3	0.00006	50
		2x3	0.00006	50
		Q1xQ2	0.00006	50
USD/CHF	FCUF	1x2	0.00007	25
		1x3	0.00007	25
		2x3	0.00007	25
		Q1xQ2	0.00007	25
AUD/USD	FCAU	1x2	0.00007	50
		1x3	0.00007	50
		2x3	0.00007	50
		Q1xQ2	0.00007	50
USD/JPY	FCUY	1x2	0.006	50
		1x3	0.006	50
		2x3	0.006	50
		Q1xQ2	0.006	50
NZD/USD	FCNU	1x2	0.00008	25
		1x3	0.00008	25
		2x3	0.00008	25
		Q1xQ2	0.00008	25
AUD/JPY	FCAY	1x2	0.008	25
		1x3	0.008	25
		2x3	0.008	25
		Q1xQ2	0.008	25
EUR/NOK	FCNK	1x2	0.00100	25
		1x3	0.00100	25
		2x3	0.00100	25
		Q1xQ2	0.00100	25
EUR/SEK	FCSK	1x2	0.00100	25
		1x3	0.00100	25
		2x3	0.00100	25
		Q1xQ2	0.00100	25
EUR/DKK	FCDK	1x2	0.00010	50
		1x3	0.00010	50
		2x3	0.00010	50
		Q1xQ2	0.00010	50
USD/NOK	FCUN	1x2	0.00100	25
		1x3	0.00100	25
		2x3	0.00100	25
		Q1xQ2	0.00100	25
USD/SEK	FCUS	1x2	0.00100	25
		1x3	0.00100	25
		2x3	0.00100	25
		Q1xQ2	0.00100	25
USD/DKK	FCUD	1x2	0.00010	25
		1x3	0.00010	25
		2x3	0.00010	25
		Q1xQ2	0.00010	25
NOK/SEK	FCNS	1x2	0.00010	50
		1x3	0.00010	50
		2x3	0.00010	50
		Q1xQ2	0.00010	50

FX Rolling Spot Futures 1:

Currency Pair	Product ID	Maximum Spread (ticks)	Basis Minimum Quote Size (contracts)
EUR/USD	RSEU	0.00008	20
EUR/CHF	RSEF	0.00013	10
EUR/GBP	RSEP	0.00013	10
EUR/AUD	RSEA	0.00045	10
EUR/JPY	RSEY	0.019	10
GBP/CHF	RSPF	0.00032	10
GBP/USD	RSPU	0.00018	20
USD/CHF	RSUF	0.00013	10
AUD/USD	RSAU	0.00013	10
USD/JPY	RSUY	0.008	10
NZD/USD	RSNU	0.00016	10
AUD/JPY	RSAY	0.019	10

FX Rolling Spot Futures 2:

Currency Pair	Product ID	Maximum Spread (ticks)	Basis Minimum Quote Size (contracts)
<u>EUR/USD</u>	<u>RSEU</u>	<u>0.00012</u>	<u>10</u>
<u>EUR/CHF</u>	<u>RSEF</u>	<u>0.00018</u>	<u>10</u>
<u>EUR/GBP</u>	<u>RSEP</u>	<u>0.00018</u>	<u>10</u>
<u>EUR/AUD</u>	<u>RSEA</u>	<u>0.00060</u>	<u>10</u>
<u>EUR/JPY</u>	<u>RSEY</u>	<u>0.024</u>	<u>10</u>
<u>GBP/CHF</u>	<u>RSPF</u>	<u>0.00040</u>	<u>10</u>
<u>GBP/USD</u>	<u>RSPU</u>	<u>0.00024</u>	<u>10</u>
<u>USD/CHF</u>	<u>RSUF</u>	<u>0.00018</u>	<u>10</u>
<u>AUD/USD</u>	<u>RSAU</u>	<u>0.00018</u>	<u>10</u>
<u>USD/JPY</u>	<u>RSUY</u>	<u>0.013</u>	<u>10</u>
<u>NZD/USD</u>	<u>RSNU</u>	<u>0.00024</u>	<u>10</u>
<u>AUD/JPY</u>	<u>RSAY</u>	<u>0.024</u>	<u>10</u>

6. Definitions

Net Revenues

Internal

Net Revenues shall mean the total revenues for all trading and clearing fees for all order book, TES and Enlight transactions according to the Price List of ECAG as amended from time to time exclusive of any tax, levy, duty or similar governmental surcharge. For the calculation of the Net Revenues, granted incentives will be deducted (e.g. volume rebates, market maker rebates, allowances, revenue sharing or other customer incentives) as well as any revenue sharing scheme with a partner exchange. Additionally, any license fee paid for the permission to list and trade the respective products as well as any non-recoverable or non-creditable value added tax or similar tax borne by EFAG and/or ECAG will be deducted. For the avoidance of doubt, ECAG alone shall have the right to determine the fees that it charges for its services, both gross and net, as well as any incentives and/or rebates it may offer.

Product Specific Supplement for Options on FX Futures

Validity: 1 January 2023 Until 31st December 2023

Contact: Andreas Stillert, FX Product Design, T +69 211 17278, andreas.stillert@eurexexchange.com

Preamble

This Product Specific Supplement for Options on FX Futures (hereinafter referred to as Product Specific Supplement II) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on FX Futures is offered as well as a combined revenue sharing scheme. Furthermore, an additional market share scheme is offered for the period from 01 February 2024 to 31 December 2023.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product ID	Basis	Package	Strategy	Larger Size	Tighter Spread	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	EBB	
FX Options	All Options on FX Futures	✓	✓					✓

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below.

A multiple refund will not take place upon fulfilment of more than one scheme in one product.

The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	10%
	Package	90%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	100%
Eurex EnLight	Basis	10%
	Package	90%
	Strategy	-
	Eurex EnLight	-
	Total	100%
TES	Basis	10%
	Package	90%
	Strategy	-
	Eurex EnLight	-
	Total	100%

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3. Building Block Requirements
3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Options on FX Futures
Quotation Period:	One quotation period is offered: I Around the world I(FXOWD): 01:00 CE(S)T 23:00 CE(S)T
Required Coverage:	35% of I Around the world I time zone
Maturity Range	First six expirations need to be quoted
Strike Price Window:	7 out of 13
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)

3.2. Package Block Requirements

For the scheme a package is available with products on twelve currency pairs:

Currency Pair	Options on FX Futures
EUR/USD	EUCO
EUR/CHF	EFCO
EUR/GBP	EPCO
EUR/AUD	EACO
EUR/JPY	EYCO
GBP/CHF	PFCO
GBP/USD	PUCO
USD/CHF	UFCO
AUD/USD	AUCO
USD/JPY	UYCO
NZD/USD	NUCO
AUD/JPY	AYCO

	Options on FX Futures
Package components:	All twelve Options on FX Futures, see table above
Fulfilment Criterion:	Fulfilment of Basis Block requirements in 6 out of 12 products of the package
Mandatory Products:	EUCO

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4. Other monetary incentive schemes

4.1. Revenue Sharing

A combined revenue sharing scheme for all Options on FX Futures is offered as of ~~01 February~~ January 2021-2023 until 31 December 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	Options on FX Futures
Revenue Sharing Pool:	Up to 40% of the net revenues (order book and off-book) of all Options on FX Futures in the respective month.
Participation Condition:	Fulfilment of Package Block requirements
Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book and off-book) of all fulfilling Liquidity Providers
Distribution Method:	The revenue sharing pool will be distributed proportionally between all qualifying Liquidity Providers according to their share of trading volume in M- and P-accounts (order book and off-book)

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the member ID of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4. The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.

4.2. Additional Market Share Incentive

An additional market share incentive of a total of EUR 250.000 (split in three separate payments) among up to five Liquidity Providers will be offered in the timeframe ~~01 February~~ January 2021-2023 until ~~31 December~~ July 2023~~2~~ if the average daily trading volume (single counted) during one month is equal to or higher than the following table cumulated over all Options on FX Futures. For the avoidance of doubt: The payment for the second and third level will be paid earliest in the month after the achievement of the previous level.

ADV Level	Payout
2.500 7.500	EUR 25.000
45.000 7.500	EUR 75.000
25.000 15.000	EUR 150.000

In order to receive a share of the three one-time payments in total of EUR 250.000 the Liquidity Provider must fulfil the requirements for the revenue sharing scheme (fulfilment of the package block requirements) in Options on FX Futures for the respective month.

The three one-time payments of total EUR 250.000 will be distributed proportionally between all qualifying Liquidity Providers according to their share of trading volume in M- and P-accounts (order book and off-book) of all participating Liquidity Providers in the respective month of fulfilling the ADV level.

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Eurex will inform qualifying Liquidity Providers eligible for a payment under this additional market share incentive programme and advise on the respective payment amount by the 15th of the following calendar month. ~~VAT on such amounts, if applicable, shall be borne by the Liquidity Provider.~~ In order to receive a payment, eligible Liquidity Providers will be required to provide an invoice over the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, FICX Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: ~~fx@eurexclearing.com~~ FI_PD@deutsche-boerse.com. Any invoice for a given calendar year must be received by Eurex before the 31st January of the following calendar year.

4.3 Stipends

Additional monthly stipends in the total amount of EUR ~~6.66740.000~~ per month (Stipends) shall be granted for the period from ~~01 September January 2023-4~~ to ~~31 April December 2023-2~~ to all Liquidity Providers that have qualified for Revenue Sharing according to 4.1 above for the respective month. Stipends shall be subdivided per head into in equal portions among the qualifying Liquidity Providers.

Each month, Eurex will inform qualifying Liquidity Providers eligible for a payment under this Stipends incentive programme and advise on the respective payment amount by the 15th of the following calendar month. VAT on such amounts, if applicable, shall be borne by the Liquidity Provider. In order to receive a payment, eligible Liquidity Providers will be required to provide an invoice over the payment amount (as advised by Eurex) to: Eurex Frankfurt, FX Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: fx@eurexclearing.com. Any invoice for a given calendar year must be received by Eurex before the 31st January of the following calendar year.

5. Quotation Requirements

5.1. Quotation parameters

Currency Pair	Product ID	Bid up to	Maximum Spread (absolute)	Basis Minimum Quote Size (contracts)	Number of Expirations to be quoted; the first
EUR/USD	EUCO	0.00250	0.00014	20	6
		0.00750	0.00019		
			0.00028		
EUR/CHF	EFCO	0.00250	0.00024	10	6
		0.00750	0.00030		
			0.00039		
EUR/GBP	EPCO	0.00250	0.00020	10	6
		0.00750	0.00028		
			0.00039		
EUR/AUD	EACO	0.00250	0.00070	10	6
		0.00750	0.00090		
			0.00120		
EUR/JPY	EYCO	0.300	0.028	10	6
		0.800	0.038		
			0.049		
GBP/CHF	PFCO	0.00250	0.00048	10	6
		0.00750	0.00064		
			0.00080		
GBP/USD	PUCO	0.00250	0.00027	10	6
		0.00750	0.00036		
			0.00045		
USD/CHF	UFCO	0.00250	0.00024	10	6
		0.00750	0.00030		
			0.00039		
AUD/USD	AUCO	0.00250	0.00020	10	6
		0.00750	0.00028		
			0.00039		
USD/JPY	UYCO	0.300	0.020	10	6
		0.800	0.028		
			0.038		
NZD/USD	NUCO	0.00250	0.00020	10	6
		0.00750	0.00028		
			0.00039		
AUD/JPY	AYCO	0.300	0.028	10	6
		0.800	0.038		
			0.049		

Product Specific Supplement for Eurex Daily USD RW Futures on US Dollar Futures

Validity: 1 January 2023 Until 31 December 2023

Contact: Andreas Stillert, FX Product Design, T +69 211 17278, andreas.stillert@eurex.com

Preamble

This Product Specific Supplement for Eurex Daily USD/KRW Futures on US Dollar Futures (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Two Liquidity Provider scheme for Eurex Daily USD/KRW Futures on US Dollar Futures are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FCUW1	Eurex Daily USD/KRW Futures on US Dollar Futures	✓							
FCUW2	Eurex Daily USD/KRW Futures on US Dollar Futures	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FCUW1	FCUW2
Order book	Basis	5	5
	Package	-	-
	Strategy	-	-
	Larger Size	-	-
	Tighter Spread	-	-
	Total	5	5
Eurex EnLight	Basis	-	-
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	-	-
TES	Basis	5	5
	Package	-	-
	Strategy	-	-
	Eurex EnLight	-	-
	Total	5	5

2.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FCUW1	FCUW2
Quotation Period:	10:00 17:30 CET or 11:00 17:30 CE(S)T	
Required Coverage:	70%	
Maturity Range:	The front month needs to be quoted 5 trading days prior to expiry the second month can be quoted instead	
Minimum Quote Size:	20 contracts on the bid and ask side	40 contracts on the bid and ask side
Maximum Spread:	5 ticks / 0.50 points <u>points(absolute)</u>	10 ticks / 1.00 points <u>points(absolute)</u>

Product Specific Supplement for Cash Settled FX Futures

Validity: Until 31 December 2023

Contact: Andreas Stillert, FX Product Design, T +69 211 17278, andreas.stillert@eurex.com

Preamble

This Product Specific Supplement for Cash Settled FX Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Cash Settled FX Futures is offered as well as a revenue sharing scheme.

Please note that for physically settled FX Futures and Rolling Spot Futures, the "PSS - 01 - FX Future and Rolling Spot Futures" exists.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FXCASH	All FX Futures with group ID FX02 and FX03	✓	✓						✓

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	FXCASH
Order book	Basis	10%
	Package	40%
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	10%
	Package	40%
	Strategy	-
	Eurex EnLight	-
	Total	50%
TES	Basis	10%
	Package	40%
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FXCASH
Quotation Period:	01:00 – 23:00 CE(S)T
Required Coverage:	30%
Maturity Range:	The front month needs to be quoted 2 trading days prior to expiry the second month can be quoted instead
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)

3.2. Package Block Requirements

For each scheme a package is available with products on five currency pairs:

Currency Pair	FX Cash
MXN/USD	FCMU
MXN/EUR	FCME
ZAR/USD	FCZU
ZAR/EUR	FCZE
BRL/USD	FCBU

	FX Futures
Package components:	All FX Futures, see table above
Fulfilment Criterion:	Fulfilment of Basis Block requirements in 3 out of 5 products of the package

4. Other monetary incentive schemes

4.1. Revenue Sharing

A revenue sharing schemes for Cash Settled FX Futures is offered as of 10 Oktober 2022 until 31 December 2023 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

	FXCASH
Revenue Sharing Pool:	Up to 40% of the Net Revenues per traded contract of all FX Futures with group ID FX02 and FX03 in the respective month.
Participation Condition:	Fulfilment of Package Block requirements

Number of Participants:	Up to 5
Qualification criterion:	The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book and off-book) of all fulfilling Liquidity Providers in all FX Futures with group ID FX02 and FX03
Distribution Method:	100% of the revenue sharing pool will be distributed proportionally between all qualifying Liquidity Providers according to their share of weighted trading volume in M- and P-accounts (order book and off-book)
Fee Conversion	Transaction currencies received that differ from the U.S. Dollar are to be converted into U.S. Dollars at the respective ECB reference rate on the last trading day of the respective month. The distribution of the Revenue Scheme shall be made exclusively in U.S. Dollar.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

5. Quotation Requirements

5.1. Quotation parameters

FXCASH:

Currency Pair	Product ID	Expiration	Maximum Spread (<u>absoluteticks</u>)	Basis Minimum Quote Size (contracts)
MXN/USD	FCMU	Q1	<u>0.00002</u>	20
MXN/EUR	FCME	Q1	<u>0.00002</u>	20
ZAR/USD	FCZU	Q1	<u>0.00005</u>	10
ZAR/EUR	FCZE	Q1	<u>0.00005</u>	10
BRL/USD	FCBU	M1	<u>0.00005</u>	20

6. Definitions

Net Revenues

Net Revenues shall mean the total revenues for all trading and clearing fees for all order book, TES and Enlight transactions according to the Price List of ECAG as amended from time to time exclusive of any tax, levy, duty or similar governmental surcharge. For the calculation of the Net Revenues, granted incentives will be deducted (e.g. volume rebates, market maker rebates, allowances, revenue sharing or other customer incentives) as well as any revenue sharing scheme with a partner exchange. Additionally, any license fee paid for the permission to list and trade the respective products as well as any non-recoverable or non-creditable value added tax or similar tax borne by EFAG and/or ECAG will be deducted. For the avoidance of doubt, ECAG alone shall have the right to determine the fees that it charges for its services, both gross and net, as well as any incentives and/or rebates it may offer.

Product Specific Supplement for Liquidity Provider Schemes without monetary incentives

Validity: Until further notice

Contact: Market Development & Pricing, Email: eurex.pricing@eurex.com, Miroslav Budimir, Market Models, T +49 69-211 1 34 41, miroslav.budimir@deutsche-boerse.com

Hristo Marikin, Market Models, T +49 69-211 1 75 24, hristo.marikin@eurex.com

Preamble

This Product Specific Supplement for Liquidity Provider Schemes without monetary incentives (hereinafter referred to as Product Specific Supplement) forms an integral part of the Liquidity Provider Agreement (LPA).

Several Liquidity Provider Schemes without monetary incentives are offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
Index Futures	Equity Index Futures with MMO-flag and without monetary Liquidity Provider Scheme	✓					✓		
ETF Options	ETF Options with MMO-flag and without monetary Liquidity Provider Scheme	✓					✓		
ETF Futures	ETF Futures with MMO-flag and without monetary Liquidity Provider Scheme	✓					✓		
Variance Futures EVAR	EVAR: EURO STOXX 50® Variance Futures	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3.3 to 2.3.6 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of requirements
Order book	Basis	0%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	0%
Eurex EnLight	Basis	0%
	Package	-
	Strategy	-

Internal

	Eurex EnLight	-
	Total	0%
TES	Basis	0%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	0%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	Index Futures	ETF Options	ETF Futures	Variance Futures EVAR
Quotation Period:	See quotation parameters table below (cp. Sec. 5.2)	09:00 17:30		
Required Coverage:	70%			80%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month	The first six expirations need to be quoted	The front month needs to be quoted	The first eight expirations need to be quoted. Five exchange days prior to expiration the front month does not have to be quoted.
Strike Price Window:	n.a.	5 out of 7	n.a.	n.a.
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 4.2)	100 contracts on the bid and ask side	5 contracts on the bid and ask side	The following amounts of notional Vega on the bid and ask side: Exp 1: 5,000 Exp 2-3: 10,000 Exp 4-5: 25,000 Exp 6-8: 50,000
Maximum Spread:	See quotation parameters table below (cp. Sec. 4.2)	Spread Class ETF O I (cp. Sec. 4.1)	Spread Class ETF F I (cp. Sec. 4.1)	Spread Class EVAR I (cp. Sec. 4.1)

4. Quotation Requirements

4.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
ETF O	1.0	0.15	Index Points absolute
	5.0	15%	Percent
		0.75	Index Points absolute

Spread Class	Bid up to	Maximum Spread	Unit
ETF F	50	0.2	Index Points absolute
		0.40%	Percent

Spread Class	Maximum Spread			Unit
	Exp. 1	Exp. 2-3	Exp. 4-8	
EVAR	3	2	1.5	Volatility Points

4.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above

Product	Product ID	Basis Maximum Spread (percent or index points absolute)	Basis Minimum Quote Size (contracts)	Expirations to be quoted, the first	Quotation Period
FUTURES ON MDAX	F2MX	1	5	1	9:00-17:30
FUTURES ON DAX INDEX	FDAX	10,5	2	1	9:00-17:30
FUTURES ON DIVDAX	FDIV	0.05	5	1	9:00-17:30
FUTURES ON EURO STOXX SEL.DIV 30	FEDV	14	25	1	9:00-17:30
FUTURES ON EURO STOXX BANKS	FESB	0.1	25	1	9:00-17:30
FUTURES ON EURO STOXX 50	FESX	1	10	1	9:00-17:30
FUTURES ON EURO STOXX 50 EX FIN	FEXF	14	25	1	9:00-17:30
FUTURES ON OMX HELSINKI 25 INDEX	FFOX	0.50%	5	1	9:00-17:30
FUTURES ON STOXX GLOB. SEL DIV 100	FGDV	0.50%	5	1	9:00-17:30
FUTURES ON SLI	FSLI	0.1	10	1	9:00-17:20
FUTURES ON SWISS MARKET INDEX	FSMI	1	5	1	9:00-17:20
FUTURES ON SMIM	FSMM	1	5	1	9:00-17:20
FUTURES ON STOXX EUROPE 50	FSTX	7	25	1	9:00-17:30
FUTURES ON TECDAX	FTDX	0.5	5	1	9:00-17:30
QUANTO FUTURES ON EURO STOXX 50	FESQ	0.20%	10	1	9:00-17:30
ALL OTHER INDEX FUTURES		0.50%	5	1	9:00-17:30