

3. Details

Regarding topic 3.A: For the period from **1 January 2023 until 31 December 2023**, the transaction fees for the following products will be further kept at a reduced level compared to the Price List of Eurex Clearing AG:

Futures on	Eurex code	Index type	Currency	Order book transaction fee	TES and Eurex EnLight transaction fee
MSCI EAFE	FMFP	Price	USD	0.30 USD	0.45 USD
MSCI EAFE	FMFA	NTR	USD		
MSCI Emerging Markets	FMEM	NTR	USD		
MSCI Emerging Markets	FMEF	Price	USD		
MSCI China	FMCH	NTR	USD		
MSCI India	FMIN	NTR	USD		
MSCI Indonesia	FMID	NTR	USD		
MSCI Malaysia	FMMY	NTR	USD		
MSCI Philippines	FMPH	NTR	USD		
MSCI Taiwan	FMTW	NTR	USD		
MSCI Thailand	FMTH	NTR	USD		

Regarding topic 3.B: All amounts are in U.S. dollar (USD) and will be paid quarterly. Details are summarized in the table below:

No.	Futures on	Eurex ticker	BBG code	Pay-out per traded contract	
				in roll month	in non-roll month
1	MSCI AC ASEAN	FMSE	UJCA	0.15 USD	0.20 USD
2	MSCI AC Asia	FMAA	UJBA		
3	MSCI AC Asia ex Japan	FMXJ	UJEA		
4	MSCI AC Asia Pacific	FMAP	FJCA		
5	MSCI AC Asia Pacific ex Japan	FMAS	ZAPA		
6	MSCI Australia	FMAU	ZTOA		
7	MSCI China	FMCH	MURA		
8	MSCI China Hong Kong Listed Large Cap	FMHC	SHEA		
9	MSCI China Tech 100	FMCT	SJWA		
10	MSCI EM Asia ESG Screened	FMSS	MUYA		
11	MSCI EM Asia ex China	FMXC	SJPA		
12	MSCI Emerging Markets Asia	FMEA	ZTWA		
13	MSCI Emerging Markets Asia ex Korea	FMXK	MXAA		
14	MSCI Hong Kong	FMHK	ZSSA		
15	MSCI Hong Kong Listed Large Cap	FMHS	SHLA		
16	MSCI India	FMIN	ZVLA		
17	MSCI Indonesia	FMID	ZSRA		
18	MSCI Japan	FMJP	FMIA		
19	MSCI Japan	FMJY	JMYA		
20	MSCI Japan ESG Enhanced Focus CTB	FMFJ	SHWA		
21	MSCI Japan ESG Screened	FMSJ	HRYA		
22	MSCI Malaysia	FMMY	ZVOA		
23	MSCI New Zealand	FMNZ	ZTIA		
24	MSCI Pacific	FMPA	FKBA		
25	MSCI Pacific ex Japan	FMPX	ZSIA		
26	MSCI Philippines	FMPH	ZVWA		
27	MSCI Singapore	FMSI	FPPA		
28	MSCI Taiwan	FMTW	FPOA		
29	MSCI Thailand	FMTH	ZWOA		