

A. Product overview

Eurex product code	Product type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN
C3ON	SSDF	CONTINENTAL-DIVIDEND	XC000A13RMM0	DE21	EUR	DE000A3D4C68
C4FR	SSDF	COMPAGNIE FINANCIERE RICHEMONT ANNUAL DIVIDENDS	XC000A1HTZV6	CH21	CHF	DE000A3D4C01
C6SG	SSDF	CREDIT SUISSE - N. ANNUAL DIVIDENDS	XC000A1HTZS2	CH21	CHF	DE000A3D4C35
CFRK	SSF	CFR A SHARES	CH0210483332	CH01	CHF	DE000A3D4C76
CSGK	SSF	CS GROUP NAMEN NOM FR. 20	CH0012138530	CH01	CHF	DE000A3D4C92
I5XD	SSDF	INDITEX DIVIDENDS	XC000A1L19Z4	ES21	EUR	DE000A3D4C27
R3AN	SSDF	RANDSTAD DIVIDENDS	XC000A2QR0U0	NL21	EUR	DE000A3D4C19
RSHI	SSF	RANDSTAD NV	NL0000379121	NL01	EUR	DE000A3D4C84
T3OT	SSDF	TOTALENERGIES SE DIVIDENDS	XC000A1DKC28	FR21	EUR	DE000A3D4C43
TOTH	SSF	TOTALENERGIES SE	FR0000120271	FR01	EUR	DE000A3D4CA6
TOTQ	SSF	TOTALENERGIES SE	FR0000120271	FR02	EUR	DE000A3D4CB4
V3W3	SSDF	VW VZ. DIVIDENDS	XC000A1L19Y7	DE21	EUR	DE000A3D4C50
VO3H	SSF	VOLKSWAGEN AG VORZUGSAKTIEN O.ST. O.N.	DE0007664039	DE01	EUR	DE000A3D4CC2

Eurex product code	Product type	Contract size	Min. price change	MBTS TES	MBTS EnLight	Capacity Group
C3ON	SSDF	1000	0.001	10	10	Cash/Physical EUR
C4FR	SSDF	1000	0.001	10	10	Cash/Physical CHF
C6SG	SSDF	1000	0.001	100	100	Cash/Physical CHF
CFRK	SSF	100	0.0001	5	5	Cash/Physical CHF
CSGK	SSF	100	0.0001	30	30	Cash/Physical CHF
I5XD	SSDF	1000	0.001	50	50	Cash/Physical EUR
R3AN	SSDF	1000	0.001	50	50	Cash/Physical EUR
RSHI	SSF	100	0.0001	5	5	Cash/Physical EUR
T3OT	SSDF	1000	0.001	50	50	Cash/Physical EUR

Attachment 1 to Eurex circular 002/23

Eurex product code	Product type	Contract size	Min. price change	MBTS TES	MBTS EnLight	Capacity Group
TOTH	SSF	100	0.0001	400	400	Cash/Physical EUR
TOTQ	SSF	100	0.0001	400	400	Cash/Physical EUR
V3W3	SSDF	1000	0.001	10	10	Cash/Physical EUR
VO3H	SSF	100	0.0001	30	30	Cash/Physical EUR