

### 3. Details of the initiative

#### A. Product overview (new products)

Underlyings						
Index	Index type	Currency	Dividend reinvestm. *	ISIN	Refinitiv **	Bloomberg **
MSCI EM ex China	Standard	USD	NTR	XC000A3EHCK6	.dMIEFH0000NUS	M1CXBRV
MSCI World ex USA		USD	NTR	XC000A1KQSE7	.dMIWOU0000NUS	NDDUWXUS
MSCI Vietnam		USD	NTR	XC000A3EHCL4	.dMIVN00000NUS	MSEIVTUN
MSCI World Real Estate	Sector	USD	NTR	XC000A3EHCM2	.dMIWO0RS00NUS	NDWURLCL
MSCI EM Real Estate		USD	NTR	XC000A3EHF43	.dMIEF0RS00NUS	M1EF0RL

\* NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return

\*\* For most of the indices, also a real-time version is available under a separate ticker code, however, for the final settlement, the end-of-day version is relevant

Eurex products							
Product	Index	Index type	Currency	Dividend reinvestm. *	ISIN	Eurex Product code	Product type
Futures	MSCI EM ex China	Standard	USD	NTR	DE000A3EF427	FMXH	FINX
Futures	MSCI World ex USA		USD	NTR	DE000A3EF435	FMXX	FINX
Futures	MSCI Vietnam		USD	NTR	DE000A3EF443	FMVN	FINX
Futures	MSCI World Real Estate	Sector	USD	NTR	DE000A3EF450	FMWZ	FINX
Futures	MSCI EM Real Estate		USD	NTR	DE000A3EF476	FMMZ	FINX

\* NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return

#### B. Contract specifications

Description of underlying	A detailed description of the index rules and regulations can be found on the MSCI website under <a href="http://www.msci.com">www.msci.com</a>
Contract value	See following table
Settlement	Cash settlement, due on the first exchange day after the final settlement day.
Price determination	In points, with three decimal places
Minimum price change	See following the table

**Attachment 1 to Eurex circular 045/23**

	Contrary to the minimum price change in the order book, all MSCI futures may be entered in the Eurex T7 Trade Entry Services (TES) with a minimum price change of 0.001.
<b>Contract months</b>	The next three trading days, as well as the twelve quarter months of the cycle March, June, September and December (36 months)
<b>Last trading day/final settlement day</b>	Quarterly months: the third Friday of each maturity month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day. Close of trading for maturing series: 22:00 CET/CEST The final settlement day is the trading day following the last trading day.
<b>Final settlement price</b>	Relevant for the MSCI equity index derivatives is the index closing price on the last trading day.

<b>Further contract specifications</b>							
<b>Product</b>	<b>Index name</b>	<b>Product code</b>	<b>Contract value</b>	<b>Tick size order book</b>	<b>Tick value</b>	<b>MBTS *</b>	<b>NDL**</b>
Futures	MSCI Emerging Markets ex China	FMXH	10 USD	0.50	5	1	1,000
Futures	MSCI World ex USA	FMXX	10 USD	1.00	10	1	2,500
Futures	MSCI Vietnam	FMVN	50 USD	0.10	5	10	500
Futures	MSCI World Real Estate	FMWZ	50 USD	0.10	5	1	2,000
Futures	MSCI EM Real Estate	FMMZ	50 USD	0.10	5	5	2,000

\* MBTS = Minimum Block Trade Size / \*\* NDL = Non-disclosure limit

**C. Trading hours (CET/CEST)**

<b>Product</b>	<b>Product ID</b>	<b>Pre-Trading-Period</b>	<b>Continuous Trading</b>	<b>Post-Trading period until</b>	<b>Off-Book Trading period</b>	<b>Off-Book Post-Trading period until</b>	<b>Last trading day</b>	
							<b>Trading until</b>	<b>Exercise until</b>
MSCI Futures		01:00-01:10 CET 02:00-02:10 CEST	01:10-22:00 CET 02:10-22:00 CEST	22:10 CET/CEST	01:15-22:00 CET 02:15-22:00 CEST	22:10 CET/CEST	22:00 CET/CEST	-

(...)

**E. Product group**

The product group of the new products is as follows:

Product	Product group	Settlement location unknit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Capacity name
Futures on MSCI Indices	E/I Futures/Options in USD	No	Not admitted for U.S. trading	cash	F/O	Equity index	USD	Cash USD

(...)

**I. Transaction fees**

Product/ Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
MSCI Futures	USD	Order book	A/P/M	0.60	n.a.	n.a.
		EnLight/ TES	A/P/M	0.90	n.a.	n.a.

**J. Products to be delisted**

The following three products will be delisted on 12 June 2023, after the products have already been suspended from trading for some time:

Product	Eurex product code	Index name	Currency	Dividend reinvestment
Futures	FMUW	MSCI Europe Real Estate	EUR	NTR
Futures	FMWW	MSCI World Real Estate	USD	NTR
Futures	FMMW	MSCI EM Real Estate	USD	NTR