

## 3. Details

## A. Produktüberblick / Product overview

Eurex-Produkt-kürzel / Eurex product code	Produkt-tyt / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produkt-währung / Product currency	Eurex-Gruppen-kennung / Eurex group ID	Kontrakt-größe / Contract size	Min. Preis-verände-rung / Minimum price change	Max. Laufzeit (Monate) / Maximum maturity (months)	MBTS TES	MBTS EnLight	NDL	Capacity Group	Parti-tion ID
DOWF	SSF	Dow Inc.	US2605571031	DE000A30AYN5	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
PAYF	SSF	Paychex Inc.	US7043261079	DE000A30AYP0	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
PSFF	SSF	Public Storage	US74460D1090	DE000A30AYQ8	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
BBYF	SSF	Best Buy Co. Inc.	US0865161014	DE000A30AYR6	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
TROF	SSF	T. Rowe Price Group Inc.	US74144T1088	DE000A30AYS4	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
HPEF	SSF	Hewlett Packard Enterprise Co	US42824C1099	DE000A30AYT2	USD	US01	100	0,0001	36	25	25	999	Cash Section 871m USD	-
BXFF	SSF	Blackstone Inc.	US09260D1072	DE000A30AYU0	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
NVDF	SSF	NVIDIA Corporation	US67066G1040	DE000A30AYV8	USD	US01	100	0,0001	36	10	10	999	Cash Section 871m USD	-
JDEF	SSF	JDE Peet's NV	NL0014332678	DE000A30AYW6	EUR	NL01	100	0,0001	36	10	10	999	Cash/Physical EUR	-
D2OW	SSDF	Dow Inc	XC000A3EC012	DE000A30AY53	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
P2YX	SSDF	Paychex Inc	XC000A3EC020	DE000A30AY61	USD	US21	1000	0,001	60	10	10	2500	Cash USD	-
P2AR	SSDF	Paramount Global	XC000A3EC038	DE000A30AY79	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
P2AS	SSDF	Public Storage	XC000A3EC046	DE000A30AY87	USD	US21	1000	0,001	60	10	10	2500	Cash USD	-
B2BY	SSDF	Best Buy Co Inc	XC000A3EC053	DE000A30AY95	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
T2RO	SSDF	T Rowe Price Group Inc	XC000A3EC061	DE000A30AYA2	USD	US21	1000	0,001	60	10	10	2500	Cash USD	-
N2EM	SSDF	Newmont Corp	XC000A3EC087	DE000A30AYC8	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
H2PE	SSDF	Hewlett Packard Enterprise Co	XC000A3EC095	DE000A30AYD6	USD	US21	1000	0,001	60	100	100	4500	Cash USD	-

Eurex-Produkt-kürzel / Eurex product code	Produkt-tyt / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produkt-währung / Product currency	Eurex-Gruppen-kennung / Eurex group ID	Kontrakt-größe / Contract size	Min. Preis-verände-rung / Minimum price change	Max. Laufzeit (Monate) / Maximum maturity (months)	MBTS TES	MBTS EnLight	NDL	Capacity Group	Parti-tion ID
F2DX	SSDF	FedEx Corp	XC000A3EC0F1	DE000A30AYE4	USD	US21	1000	0,001	60	10	10	2500	Cash USD	-
C2LP	SSDF	Colgate-Palmolive Co	XC000A3EC0G9	DE000A30AYF1	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
B2X	SSDF	Blackstone Inc	XC000A3EC0H7	DE000A30AYG9	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
K2LO	SSDF	Kellogg Co	XC000A3EC0J3	DE000A30AYH7	USD	US21	1000	0,001	60	50	50	2500	Cash USD	-
N2VA	SSDF	NVIDIA Corp	XC000A3EC0K1	DE000A30AYJ3	USD	US21	1000	0,001	60	10	10	4500	Cash USD	-
H2LA	SSDF	Hapag-Lloyd AG	XC000A3EC0L9	DE000A30AYK1	EUR	DE21	1000	0,001	60	10	10	2500	Cash EUR	-
J2DE	SSDF	JDE Peet's NV	XC000A3EC0M7	DE000A30AYL9	EUR	NL21	1000	0,001	61	50	50	4500	Cash EUR	-
B2RB	SSDF	Burberry Group PLC	XC000A3EC079	DE000A30AYB0	GBX	GB21	1000	0,01	62	50	50	4500	Cash GBX	-
S2EL	SSDF	Shell (USD)	XC000A3EC0N5	DE000A30AYM7	USD	GB22	1000	0,001	63	100	100	4500	Cash USD	-

**F. Mistrade-Parameter und Positionslimite / Mistrade parameters and position limits**

Klassifizierung der Mistrade-Ranges für Aktiendividenden-Futures: / Classification of mistrade ranges for Single Stock Dividend Futures:

Klasse / Class	Mistrade-Range in Prozent des Referenzpreises / Mistrade range in percent of the reference price		
	Kontraktlaufzeiten (Verfallmonate) / Contract periods (contract month)		
	1	2	>= 3
1	15	15	25
2	20	20	30
3	25	25	35
4	30	30	40
5	40	40	50
6	20	25	35
7	40	45	55

Die Mistrade-Ranges für die neuen Aktiendividenden-Futures sind wie folgt: / The mistrade ranges for the new Single Stock Dividend Futures are as follows:

Eurex-Produktkürzel / Eurex product code	Eurex-Produktname / Eurex product name	Mistrade-Ranges des Referenzpreises / Mistrade ranges of the reference price			
		1. Verfall / 1st maturity	2. Verfall / 2nd maturity	>= 3. Verfall / >= 3rd maturity	Klasse / Class
D2OW	Dow Inc	25	25	35	3
P2YX	Paychex Inc	40	45	55	7
P2AR	Paramount Global	40	45	55	7
P2AS	Public Storage	25	25	35	3
B2BY	Best Buy Co Inc	25	25	35	3
T2RO	T Rowe Price Group Inc	40	45	55	7
N2EM	Newmont Corp	40	45	55	7
H2PE	Hewlett Packard Enterprise Co	25	25	35	3
F2DX	FedEx Corp	40	45	55	7
C2LP	Colgate-Palmolive Co	25	25	35	3
B2X	Blackstone Inc	40	45	55	7
K2LO	Kellogg Co	25	25	35	3
N2VA	NVIDIA Corp	40	45	55	7
H2LA	Hapag-Lloyd AG	30	30	40	4
J2DE	JDE Peet's NV	40	45	55	7
B2RB	Burberry Group PLC	40	45	55	7
S2EL	Shell (USD)	40	45	55	7

**H. Transaktionsentgelte / Transaction fees**

Es gelten die gleichen Transaktionsentgelte wie für die entsprechenden bestehenden Aktienderivate, Für Aktiendividenden-Futures werden die Transaktionsentgelte entsprechend der jeweiligen Eurex-Gruppenkennung festgelegt. / The same transaction fees apply as for already existing corresponding equity derivatives. For Single Stock Dividend Futures, the transaction fees are defined according to their respective Eurex group IDs.

Hinweis: Die Transaktionsentgelte für die unten genannten Aktiendividenden-Futures mit kürzerer Laufzeit (d.h. mit weniger als 13 Monaten bis zum Verfall) werden um 50 Prozent reduziert, wie in Eurex Clearing-Rundschreiben 081/20 beschrieben. / Please note: Transaction fees for the Single Stock Dividend Futures mentioned below with a shorter term (i.e. a remaining term of less than 13 months until expiration) will be reduced by 50 percent, as described in Eurex Clearing Circular 081/20.

Eurex-Produkt-kürzel / Eurex product code	Produktname / Product name	Eurex-Gruppen-kennung / Eurex Group ID	Währung / Currency	Transaktionsentgelt pro Kontrakt / Transaction fees per contract				
				Ausführung bei einer Restlaufzeit von ≥ 13 Monaten bis zum Verfall / Executed with a remaining term of ≥13 months to expiration		Ausführung bei einer Restlaufzeit von < 13 Monaten bis zum Verfall / Executed with a remaining term of < 13 months to expiration		Barabwicklung / Cash Settlement
				Order-Buch	TES / Eurex EnLight	Orderbuch	TES / Eurex EnLight	
D2OW	Dow Inc	US21	USD	1.20	1.80			1.20
P2YX	Paychex Inc	US21	USD	1.20	1.80			1.20
P2AR	Paramount Global	US21	USD	1.20	1.80			1.20
P2AS	Public Storage	US21	USD	1.20	1.80			1.20
B2BY	Best Buy Co Inc	US21	USD	1.20	1.80			1.20
T2RO	T Rowe Price Group Inc	US21	USD	1.20	1.80			1.20
N2EM	Newmont Corp	US21	USD	1.20	1.80		-	1.20
H2PE	Hewlett Packard Enterprise Co	US21	USD	0.70	1.05			0.70
F2DX	FedEx Corp	US21	USD	1.20	1.80			1.20
C2LP	Colgate-Palmolive Co	US21	USD	1.20	1.80			1.20
B2X	Blackstone Inc	US21	USD	1.20	1.80			1.20
K2LO	Kellogg Co	US21	USD	1.20	1.80			1.20
N2VA	NVIDIA Corp	US21	USD	0.20	0.30			0.20

Anhang 1 zu Eurex-Rundschreiben 046/23 / Attachment 1 to Eurex Circular 046/23

H2LA	Hapag-Lloyd AG	DE21	EUR	1.20	1.80	0.60	0.90	1.20
J2DE	JDE Peet's NV	NL21	EUR	0.90	1.35	0.45	0.675	0.45
B2RB	Burberry Group PLC	GB21	GBX	0.16	0.24	-		0.16
S2EL	Shell (USD)	GB22	USD	1.20	1.80			1.20

Bitte entnehmen Sie weitere Details der jeweils gültigen Fassung des Preisverzeichnisses der Eurex Clearing AG (nur in Englisch), das auf der Eurex Clearing-Website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) unter dem folgenden Link abrufbar ist:

Please refer to the respectively valid version of the Price List of Eurex Clearing AG, available on the Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following link:

[Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List](#)

## J. Liquiditätsbereitstellung / Liquidity Provisioning

Mit Wirkung von dem Datum, das in der nachstehenden Tabelle angegeben ist, werden die folgenden Produkte in das jeweilige Liquidity Provider Scheme aufgenommen: / With effect from the date specified in the table below, the following products will be included in the respective Liquidity Provider Scheme:

Gültigkeitsdatum / Effective date	Produktspezifisches Supplement / Product Specific Supplement	Programm / Scheme	Eurex-Produktkürzel / Eurex product code	Produkttyp / Product type	Basiswert / Underlying	Spread-Klasse / Spread class	Basis Mindestquotierungsgröße / Basis Minimum Quote Size	Anzahl der zu quotierenden Verfälle; die ersten / Number of expirations to be quoted; the first
03.07.2023	Equity-03	SDFUK	E2ZJ	SSDF	easyJet PLC	SSDF-40-45-55	50	3
03.07.2023	Equity-03	SDFUS	D2OW	SSDF	Dow Inc	SSDF-25-25-35	20	3
03.07.2023	Equity-03	SDFUS	P2YX	SSDF	Paychex Inc	SSDF-40-45-55	20	3
03.07.2023	Equity-03	SDFUS	P2AR	SSDF	Paramount Global	SSDF-40-45-55	20	3
03.07.2023	Equity-03	SDFUS	P2AS	SSDF	Public Storage	SSDF-25-25-35	20	3
03.07.2023	Equity-03	SDFUS	B2BY	SSDF	Best Buy Co Inc	SSDF-25-25-35	20	3
03.07.2023	Equity-03	SDFUS	T2RO	SSDF	T Rowe Price Group Inc	SSDF-100-100-100	20	3
03.07.2023	Equity-03	SDFUK	N2EM	SSDF	Newmont Corp	SSDF-40-45-55	20	3
03.07.2023	Equity-03	SDFUS	H2PE	SSDF	Hewlett Packard Enterprise Co	SSDF-25-25-35	20	3
03.07.2023	Equity-03	SDFUS	F2DX	SSDF	FedEx Corp	SSDF-100-100-100	20	3
03.07.2023	Equity-03	SDFUS	C2LP	SSDF	Colgate-Palmolive Co	SSDF-25-25-35	20	3
03.07.2023	Equity-03	SDFUS	B2X	SSDF	Blackstone Inc	SSDF-40-45-55	20	3
03.07.2023	Equity-03	SDFUS	K2LO	SSDF	Kellogg Co	SSDF-25-25-35	20	3
03.07.2023	Equity-03	SDFUS	N2VA	SSDF	NVIDIA Corp	SSDF-100-100-100	20	3
03.07.2023	Equity-03	SDFDE	H2LA	SSDF	Hapag-Lloyd AG	SSDF-30-30-40-Q	30	3
03.07.2023	Equity-03	SDFNL	J2DE	SSDF	JDE Peet's NV	SSDF-50-50-50-Q	20	3
03.07.2023	Equity-03	SDFUK	B2RB	SSDF	Burberry Group PLC	SSDF-40-45-55	50	3
03.07.2023	Equity-03	SDFUK	S2EL	SSDF	Shell (USD)	SSDF-100-100-100	50	3