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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

## Part 2 Contract Specifications for Options Contracts

[...]

### Subpart 2.4 Contract Specifications for Index Options

#### 2.4.9 Price Gradations

##### 2.4.9.1 General Price Gradations for Index Options Contracts

The price of an options contract will be quoted in points. The smallest price change (Tick) shall be

- 0.01 points for
  - DivDAX®,
  - MSCI Europe (NTR & Price, EUR),
  - MSCI Europe Growth,
  - MSCI Europe Value,
  - STOXX Europe Select 50,
  - STOXX Europe ESG Leaders Select 30,
  - STOXX® Europe 600 ESG-X ~~and~~
  - EURO STOXX 50® ESG Index Options contracts,
- 0.05 points for
  - EURO STOXX® Banks ~~and~~
  - STOXX® Europe 600 Banks Sector Index Options contracts,
- 0.5 points for
  - FTSE® 100 Index Options ~~and~~

- 1 point for
  - MSCI World (NTR, GBP) Index Options,
- 0.1 points for
  - all other Index Options contracts,

which represents a value of:

- EUR 0.10 for
  - MDAX® - Mini-Options contracts
- EUR 1 for
  - TecDAX® and OMXH25 Options contracts as well as
  - EURO STOXX 50® Index,
  - EURO STOXX® Select Dividend 30 Index,
  - EURO STOXX 50® ex Financials Index,
  - STOXX® Europe 50 Index,
  - STOXX® Europe Select 50 Index,
  - STOXX® Global Select Dividend 100 Index,
  - STOXX® Europe ESG Leaders Select 30 Index,
  - STOXX® Europe 600 ESG-X Index,
  - MSCI Europe (NTR & Price, EUR),
  - MSCI Europe Growth,
  - MSCI Europe Value Index,
  - ATX® Index,
  - CECE® EUR Index,
  - DAX® 50 ESG Index and
  - EURO STOXX 50® ESG Index Options contracts
- EUR 2 for
  - DivDAX®-Options contracts
- EUR 2.5 for
  - EURO STOXX® Banks and
  - STOXX® Europe 600 Banks Sector Index-Options contracts
- EUR 5 for
  - EURO STOXX® Sector Index,
  - STOXX® Europe 600 Sector,
  - STOXX® Europe 600 Index (Product-ID: OXXP),
  - STOXX® Europe Large 200 Index (Product-ID: OLCF),
  - STOXX® Europe Mid 200 Index (Product-ID: OMCF),

- \_\_\_STOXX® Europe Small 200 Index (Product-ID: OSCP),
- \_\_\_EURO STOXX® Index,
- \_\_\_EURO STOXX® Large Index,
- \_\_\_EURO STOXX® Mid Index, ~~and~~
- \_\_\_EURO STOXX® Small Index Options contracts

■ \_\_\_EUR 10 for

- \_\_\_MSCI Emerging Markets (NTR, EUR) ~~and for~~
- \_\_\_MSCI World (NTR, EUR) Index Options contracts

■ CHF 1 bei

- \_\_\_SMI®, SLI®- und SMIM® Options contracts

■ \_\_\_GBP 5 for

- \_\_\_FTSE® 100 Options contracts
- \_\_\_MSCI World (NTR, GBP) Options contracts

■ \_\_\_USD 1 for

- \_\_\_MSCI EAFE (NTR, USD),
- \_\_\_MSCI Japan (NTR, USD),
- \_\_\_MSCI Saudi Arabia,
- \_\_\_MSCI World (NTR & Price, USD),
- \_\_\_MSCI Emerging Markets ESG Screened,
- \_\_\_MSCI Emerging Markets Asia ESG Screened,
- \_\_\_MSCI USA ESG Screened,
- \_\_\_MSCI World ESG Screened Options contracts

■ \_\_\_USD 5 for

- \_\_\_MSCI ACWI (Price, USD),
- \_\_\_MSCI China,
- \_\_\_MSCI China Hong Kong Listed Large Cap,
- \_\_\_MSCI EAFE (Price, USD),
- \_\_\_MSCI Emerging Markets (Price, USD) ~~and~~
- \_\_\_MSCI Hong Kong Listed Large Cap Options contracts

■ \_\_\_USD 10 for

- \_\_\_MSCI AC Asia Pacific ex Japan,
- \_\_\_MSCI ACWI (NTR, USD),
- \_\_\_MSCI Emerging Markets (NTR, USD),
- \_\_\_MSCI Emerging Markets Asia,
- \_\_\_MSCI Emerging Markets EMEA ~~and~~
- \_\_\_MSCI Emerging Markets Latin America Index Options contracts

[...]

#### **2.4.9.2 Price Gradations for Off-Book Trading**

In deviation to Number 2.4.9.1, the smallest price change (Tick) for Off-Book Trading in terms of subpart 3.2 is

■ 0.05 points for

- all MSCI options contracts for which the smallest price change is 0.1 points in accordance with section 2.4.9.1 above

■ 0.5 points for

- all MSCI options contracts for which the smallest price change in accordance with section 2.4.9.1 above is 1 point

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