

### Transaction fees for Single Stock Dividend Futures effective from 1 September 2023 until 31 August 2024

Please note: For products denominated in CHF and EUR, the table below only displays the applicable transaction fees for contracts that are executed with a remaining term of  $\geq 13$  months to expiration, whereas for contracts that are executed with a remaining term of  $< 13$  months to expiration, a transaction fee reduction by 50 percent applies, as outlined in the Price List of Eurex Clearing AG.

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/Eurex EnLight Transaction	Cash Settlement	Currency
AT21	R2BI	Raiffeisen Bank International Dividend Futures	<u>0.900-20</u>	<u>1.350-30</u>	<u>0.900-20</u>	EUR
CH21	A2CF	Alcon Dividend Futures	<u>1.000-30</u>	<u>1.500-45</u>	<u>1.000-30</u>	CHF
CH21	C5SG	<del>UBS Group</del> Credit Suisse Dividend Futures	<u>1.000-30</u>	<u>1.500-45</u>	<u>1.000-30</u>	CHF
DE21	B2EI	Beiersdorf Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
DE21	D4BK	Deutsche Bank Dividend Futures	<u>0.500-20</u>	<u>0.750-30</u>	<u>0.500-20</u>	EUR
DE21	E3OA	E.ON Dividend Futures	<u>0.900-50</u>	<u>1.350-75</u>	<u>0.900-50</u>	EUR
DE21	E2KF	Evonik Industries Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
DE21	F2ME	Fresenius Medical Care Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
DE21	B2OS	Hugo Boss Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
DE21	I2FX	Infineon Dividend Futures	<u>0.500-20</u>	<u>0.750-30</u>	<u>0.500-20</u>	EUR
DE21	S2DF	K+S Dividend Futures	<u>0.904-20</u>	<u>1.354-80</u>	<u>0.904-20</u>	EUR
DE21	L2HA	Lufthansa Dividend Futures	<u>0.500-10</u>	<u>0.750-15</u>	<u>0.500-10</u>	EUR
DE21	L3HA	Lufthansa Dividend Futures	<u>0.500-10</u>	<u>0.750-15</u>	<u>0.500-10</u>	EUR
DE21	P2MP	ProSiebenSat.1 Media Dividend Futures	<u>0.100-90</u>	<u>0.154-35</u>	<u>0.100-90</u>	EUR
DE21	P2UM	Puma Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
DE21	T2EG	TAG Immobilien Dividend Futures	<u>0.904-20</u>	<u>1.354-80</u>	<u>0.904-20</u>	EUR
ES21	A2IT	Amadeus IT Group Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR

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ES21	B3BV	Banco Bilbao Vizcaya Argentaria Dividend Futures	<u>0.900-20</u>	<u>1.350-30</u>	<u>0.900-20</u>	EUR
ES21	S3SD	Banco Santander Dividend Futures	<u>0.200-10</u>	<u>0.300-15</u>	<u>0.200-10</u>	EUR
ES21	C2RT	CaixaBank Dividend Futures	<u>0.200-10</u>	<u>0.300-15</u>	<u>0.200-10</u>	EUR
ES21	O2ZT	Grifols Dividend Futures	<u>0.200-50</u>	<u>0.300-75</u>	<u>0.200-50</u>	EUR
ES21	I2BE	Iberdrola Dividend Futures	<u>0.900-50</u>	<u>1.350-75</u>	<u>0.900-50</u>	EUR
ES21	I2XD	Inditex Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
ES21	I3XD	Inditex Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
ES21	I4XD	Inditex Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
<u>ES21</u>	<u>I5XD</u>	<u>Inditex Dividend Futures</u>	<u>1.20</u>	<u>1.80</u>	<u>1.20</u>	<u>EUR</u>
ES21	R3EP	Repsol Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
FI21	F2OT	Fortum Dividend Futures	<u>0.504-20</u>	<u>0.754-80</u>	<u>0.504-20</u>	EUR
FI21	N2DB	Nordea Bank ABP Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
FI21	E2NU	Stora Enso Dividend Futures	<u>0.900-50</u>	<u>1.350-75</u>	<u>0.900-50</u>	EUR
FR21	A2CR	Accor Dividend Futures	<u>1.200-20</u>	<u>1.800-30</u>	<u>1.200-20</u>	EUR
FR21	A5OM	ALSTOM Dividend Futures	<u>0.200-50</u>	<u>0.300-75</u>	<u>0.200-50</u>	EUR
FR21	A2XI	AtoS Dividend Futures	<u>0.500-90</u>	<u>0.754-35</u>	<u>0.500-90</u>	EUR
FR21	X2CA	Crédit Agricole Dividend Futures	<u>1.200-90</u>	<u>1.804-35</u>	<u>1.200-90</u>	EUR
FR21	D2SY	Dassault Systèmes Dividend Futures	<u>0.200-10</u>	<u>0.300-15</u>	<u>0.200-10</u>	EUR
FR21	R2NL	Renault Dividend Futures	<u>1.200-20</u>	<u>1.800-30</u>	<u>1.200-20</u>	EUR
FR21	U2MG	Universal Music Group Dividend Futures	<u>0.900-50</u>	<u>1.350-75</u>	<u>0.900-50</u>	EUR
FR21	V2SA	Valeo Dividend Futures	<u>0.500-90</u>	<u>0.754-35</u>	<u>0.500-90</u>	EUR

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FR21	V5VU	Vivendi Dividend Futures	<u>1.200.20</u>	<u>1.800.30</u>	<u>1.200.20</u>	EUR
GB21	A3V	Aviva Dividend Futures	<u>0.160.16</u>	<u>0.240.24</u>	<u>0.160.16</u>	GBP
GB21	G5SK	GSK Dividend Futures	<u>0.160.16</u>	<u>0.240.24</u>	<u>0.160.16</u>	GBP
GB21	S2SE	SSE Dividend Futures	<u>0.300.16</u>	<u>0.450.24</u>	<u>0.300.16</u>	GBP
GB22	G2LE	Glencore Dividend Futures	<u>0.700.20</u>	<u>1.050.30</u>	<u>0.700.20</u>	USD
GB22	G3LE	Glencore Dividend Futures	<u>0.700.20</u>	<u>1.050.30</u>	<u>0.700.20</u>	USD
IT21	F2IM	CNH Industrial Dividend Futures	<u>0.500.20</u>	<u>0.750.30</u>	<u>0.500.20</u>	EUR
IT21	I3ES	Intesa Sanpaolo Dividend Futures	<u>0.200.10</u>	<u>0.300.15</u>	<u>0.200.10</u>	EUR
IT21	M2ON	Moncler Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
IT21	C4RI	UniCredit Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
NL21	A2BN	ABN Amro Dividend Futures	<u>1.200.50</u>	<u>1.800.75</u>	<u>1.200.50</u>	EUR
NL21	I2NN	ING Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
NL21	I3NN	ING Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
NL21	I4NN	ING Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
NL21	J2DE	JDE Peet's Dividend Futures	<u>0.500.90</u>	<u>0.754.35</u>	<u>0.500.90</u>	EUR
NL21	P2RX	Prosus Dividend Futures	<u>0.100.20</u>	<u>0.150.30</u>	<u>0.100.20</u>	EUR
NL21	U2BL	Unibail-Rodamco-Westfield Dividend Futures	<u>1.200.90</u>	<u>1.804.35</u>	<u>1.200.90</u>	EUR
US21	T2RO	T. Rowe Price Dividend Futures	<u>1.200.20</u>	<u>1.800.30</u>	<u>1.200.20</u>	USD
US22	I2NT	Intel Dividend Futures	<u>0.704.20</u>	<u>1.054.80</u>	<u>0.704.20</u>	USD

The fee classification for an individual Single Stock Dividend Future shall be based on the relevant dividend amount of such Single Stock Dividend Future on the relevant reference date, such classification taking effect on 1 September of each calendar year and being communicated via circular. The reference date will be the last trading day in July of each calendar year.

In a case that for a given Single Stock Dividend Future a successor product is admitted for trading due to a corporate action of the underlying stock, the successor product will have the same transaction fees as the predecessor product.