Attachment 1 to Eurex circular 109/23

3. Details of the initiative

A. Product overview

	Underlyings					
Index	Currency	Index type	Dividend reinvestm. *	ISIN	Bloomberg	Refinitiv
STOXX EUROPE 600 SRI	EUR	ESG	Price	CH1110576233	SXXPSRI INDEX	.SXXPSRI
MSCI Europe SRI	EUR	ESG	NTR	GB00BNKT8039	M7CXBRM INDEX	.dMIEU0000mNEU
MSCI USA SRI	USD	ESG	NTR	GB00BNKT8146	M1USSI INDEX	.dMIUS0000mNUS
MSCI World SRI	USD	ESG	NTR	GB00BNKT8252	M1WOSOCR INDEX	.dMIWO0000mNUS
MSCI EM SRI	USD	ESG	NTR	GB00BNKT8369	M1EMS INDEX	.dMIEF0000mNUS

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

** For most of these MSCI Indices, also a real-time calculation version is available under a separate ticker code, but the end-of-day index of these MSCI indices is relevant for the final settlement.

Eurex products						
Product	Index	Dividend reinvestm. *	Currency	ISIN	Eurex Product code	Product type
Future	STOXX EUROPE 600 SRI	Price	EUR	DE000A3E3U16	FSRI	FINX
Future	MSCI Europe SRI	NTR	EUR	DE000A3E3U24	FMRE	FINX
Future	MSCI USA SRI	NTR	USD	DE000A3E3U32	FMRQ	FINX
Future	MSCI World SRI	NTR	USD	DE000A3E3U40	FMRW	FINX
Future	MSCI EM SRI	NTR	USD	DE000A3E3U57	FMRM	FINX

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

B. Contract specifications

	MSCI SRI Futures	STOXX SRI Futures
Description of the underlying	A detailed description of the index regulations can be found on the MSCI website at www.msci.com.	A detailed description of the index regulations can be found on the STOXX website at www.stoxx.com.
Contract value	Refer to the following table	Refer to the following table
Settlement	By cash settlement, due on the first trading day after the final settlement date.	By cash settlement, due on the first trading day after the final settlement date.
Price determination	In points, with three decimal places	In points, with two decimal places

Minimal price change	Refer to the following table In contrast to the minimum price change in the order book, all MSCI Futures can be entered in the Eurex T7 Trade Entry Services (TES) with a minimum price change of 0.001.	Refer to the following table
Terms	The next three trading days and twelve quarterly months from the March, June, September and December cycle (36 months)	The next three quarterly months from the March, June, September and December cycle (9 months)
Last trading day/ final settlement day	Quarterly months: The third Friday of the respective expiration month, provided that this day is a trading day at Eurex Deutschland, otherwise the immediately preceding trading day. The close of trading for the expiring series is 22:00 CE(S)T. The final settlement day is the trading day following the last trading day.	The third Friday of the respective expiration month, provided that this day is a trading day at Eurex Deutschland, otherwise the immediately preceding trading day. The close of trading for the expiring series is 12:00 noon CE(S)T. The final settlement day is the trading day following the last trading day.
Final settlement price	The closing price of the index on the last trading day is decisive for the MSCI equity index derivatives.	The average value of all calculations of the index from 11.50 - 12:00 CE(S)T is decisive for the STOXX equity index derivatives.

Further contract specifications							
Product	**Index name**	**Product code**	**Contract value**	**Tick size order book**	**Tick value**	**MBTS***	**NDL****
Futures	STOXX EUROPE 600 SRI	FSRI	100 EUR	0.10	10	50	999,999
Futures	MSCI Europe SRI	FMRE	10 EUR	0.50	5	10	2,000
Futures	MSCI USA SRI	FMRQ	10 USD	0.50	5	10	2,000
Futures	MSCI World SRI	FMRW	10 USD	0.50	5	10	2,000
Futures	MSCI EM SRI	FMRM	10 USD	0.50	5	10	2,000

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

C. Trading hours (CET/CEST)

Product	**Product ID**	**Pre-Trading-Period**	**Continuous Trading**	**Post-Trading period until**	**Off-Book Trading period**	**Off-Book Post-Trading period until**	**Last trading day**	
							Trading until	**Excercise until**
MSCI Index Futures		01:00-01:10 MEZ 02:00-02:10 MESZ	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	-

Product	Product ID	Pre-Trading-Period	Continuous Trading	Post-Trading period until	Off-Book Trading period	Off-Book Post-Trading period until	Last trading day	
STOXX Europe 600 SRI Index Futures	FSRI	07:30-07:50	07:50-22:00	22:30	08:00-22:00	22:15	12:00	

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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	Product Capacity name
Futures on STOXX Europe 600 SRI and MSCI Europe SRI Indices	E/I Futures in EUR	No	Not admitted for U.S. trading	cash	F	Equity index	EUR	Cash EUR
Futures on MSCI USA SRI, World SRI, EM SRI Indizes	E/I Futures/Options in USD	No	Not admitted for U.S. trading	cash	F	Equity index	USD	Cash USD

(…)

I. Transaction fees

Product / Product Group	Currency	Execution Type	Accounts	Standard	Reduced	Reduced as of
STOXX Europe 600 SRI Future	EUR	Order book	A	0.35	n.a.	n.a.
			P/M	0.30	n.a.	n.a.
		EnLight/ TES	A	0.50	n.a.	n.a.
			P/M	0.45	n.a.	n.a.

Product	Currency	Trade type	Account	Standard	Reduced	Reduced as of
MSCI Europe SRI	EUR	Order book	A/P/M	0.60	n.a.	n.a.
		EnLight/ TES	A/P/M	0.90	n.a.	n.a.

Product	Currency	Trade type	Account	Standard	Reduced	Reduced as of
MSCI USA SRI, World SRI, EM SRI	USD	Order book	A/P/M	0.60	n.a.	n.a.
		EnLight/ TES	A/P/M	0.90	n.a.	n.a.