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A. Product overview and product group

Eurex Product Code	Product Type	Underlying	Underlying ISIN	Product ISIN	Product Currency	Eurex Group ID	Capacity Group	Regulatory status
W2OS	SSDF	Wolters Kluwer NV	NL0000395903	DE000A4035U7	EUR	NL21	Cash/Physical EUR	Not admitted for U.S. Trading
SXP	EO [American]	Schott Pharma AG & Co KGaA	DE000A3ENQ51	DE000A3ENQ51	EUR	DE12	Cash/Physical EUR	Not admitted for U.S. Trading
HAG	EO [American]	Hensoldt AG	DE000HAG0005	DE000HAG0005	EUR	DE12	Cash/Physical EUR	Not admitted for U.S. Trading
FYB	EO [American]	Formycon AG	DE000A1EWVY8	DE000A1EWVY8	EUR	DE12	Cash/Physical EUR	Not admitted for U.S. Trading
ROC	EO [American]	Roche Holding AG Bearer	CH0012032113	CH0012032113	CHF	CH12	Cash/Physical CHF	Not admitted for U.S. Trading
DES	EO [American]	Dottikon Es Holding AG Regular	CH0582581713	CH0582581713	CHF	CH12	Cash/Physical CHF	Not admitted for U.S. Trading
MAN	EO [American]	Mandatum Oyj	FI4000552526	FI4000552526	EUR	FI12	Cash/Physical EUR	Not admitted for U.S. Trading
PLX	EO [American]	Pluxee France SA	NL0015001W49	NL0015001W49	EUR	FR12	Cash/Physical EUR	Not admitted for U.S. Trading
PIR	EO [American]	Pirelli & C SpA	IT0005278236	IT0005278236	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
AMP	EO [American]	Amplifon SpA	IT0004056880	IT0004056880	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
DIA	EO [American]	DiaSorin SpA	IT0003492391	IT0003492391	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
FBK	EO [American]	FinecoBank Banca Fineco SpA	IT0000072170	IT0000072170	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
SFE	EO [American]	Salvatore Ferragamo SpA	IT0004712375	IT0004712375	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
PIA	EO [American]	Piaggio & C SpA	IT0003073266	IT0003073266	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
ERG	EO [American]	ERG SpA	IT0001157020	IT0001157020	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
SPE	EO [American]	Saipem SpA	IT0005495657	IT0005495657	EUR	IT12	Cash/Physical EUR	Not admitted for U.S. Trading
RNK	EO [American]	Renk Group AG	DE000RENK730	DE000RENK730	EUR	DE12	Cash/Physical EUR	Not admitted for U.S. Trading
TEME	EO [European]	Temenos AG	CH0012453913	DE000A30BRF3	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SOOE	EO [European]	Sonova Holding AG - N.	CH0012549785	DE000A30BRG1	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
KNIE	EO [European]	Kühne & Nagel International AG - N.	CH0025238863	DE000A30BRN7	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
DUFE	EO [European]	Avolta AG	CH0023405456	DE000A30BRL1	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
STME	EO [European]	Straumann Holding AG	CH1175448666	DE000A30BRX6	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading

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VAGE	EO [European]	VAT Group AG	CH0311864901	DE000A30BRR8	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
AMSE	EO [European]	ams OSRAM AG	AT0000A18XM4	DE000A30BR77	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SCHE	EO [European]	Schindler Holding AG PS	CH0024638196	DE000A30BRM9	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
BARE	EO [European]	Barry Callebaut AG	CH0009002962	DE000A30BRA4	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
HELE	EO [European]	Helvetia Holding AG	CH0466642201	DE000A30BRV0	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
FINE	EO [European]	Georg Fischer AG	CH1169151003	DE000A30BRW8	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
EMSE	EO [European]	EMS Chemie HLDG	CH0016440353	DE000A30BRJ5	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
BKWE	EO [European]	BKW AG	CH0130293662	DE000A30BRP2	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SPSE	EO [European]	Swiss Prime Site AG	CH0008038389	DE000A30BR93	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
PSPE	EO [European]	PSP Swiss Property AG	CH0018294154	DE000A30BRK3	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SRAE	EO [European]	Stadler Rail AG	CH0002178181	DE000A30BR85	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
LSPE	EO [European]	Chocoladefabriken Lindt & Spruengli AG PS	CH0010570767	DE000A30BRC0	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SIGE	EO [European]	SIG Group AG	CH0435377954	DE000A30BRU2	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
LISE	EO [European]	Chocoladefabriken Lindt & Spruengli AG N	CH0010570759	DE000A30BRB2	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
BANE	EO [European]	Bachem Holding AG	CH1176493729	DE000A30BRY4	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SQNE	EO [European]	Swissquote Group Holding S.A.	CH0010675863	DE000A30BRD8	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
GASE	EO [European]	Galenica AG	CH0360674466	DE000A30BRS6	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
TECE	EO [European]	Tecan Group AG-REG	CH0012100191	DE000A30BRE6	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
SFZE	EO [European]	Siegfried Holding AG	CH0014284498	DE000A30BRH9	CHF	CH14	Cash/Physical CHF	Not admitted for U.S. Trading
RBEE	EO [European]	Reckitt Benckiser Group PLC	GB00B24CGK77	DE000A30BS68	GBX	GB14	Physical GBX	Not admitted for U.S. Trading
RTZE	EO [European]	Rio Tinto PLC	GB0007188757	DE000A30BS35	GBX	GB14	Physical GBX	Not admitted for U.S. Trading
BATE	EO [European]	British American Tobacco PLC	GB0002875804	DE000A30BSD6	GBX	GB14	Physical GBX	Not admitted for U.S. Trading
AHAE	EO [European]	Anglo American PLC	GB00B1XZS820	DE000A30BS50	GBX	GB14	Physical GBX	Not admitted for U.S. Trading
UNIE	EO [European]	Unilever PLC	GB00B10RZP78	DE000A30BS43	EUR	NL14	Physical EUR	Not admitted for U.S. Trading
JDEE	EO [European]	JDE Peet's N.V.	NL0014332678	DE000A30BSC8	EUR	NL14	Cash/Physical EUR	Not admitted for U.S. Trading

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OICE	EO [European]	OCI N.V.	NL0010558797	DE000A30BSA2	EUR	NL14	Cash/Physical EUR	Not admitted for U.S. Trading
HNKE	EO [European]	Heineken N.V.	NL0000009165	DE000A30BS92	EUR	NL14	Cash/Physical EUR	Not admitted for U.S. Trading
AHOE	EO [European]	Koninklijke Ahold Delhaize N.V.	NL0011794037	DE000A30BSB0	EUR	NL14	Cash/Physical EUR	Not admitted for U.S. Trading
ROYE	EO [European]	Shell PLC	GB00BP6MXD84	DE000A30BS76	EUR	NL14	Cash/Physical EUR	Not admitted for U.S. Trading
RCFE	EO [European]	Téléperformance S.A.	FR0000051807	DE000A30BS27	EUR	FR14	Cash/Physical EUR	Not admitted for U.S. Trading
IBEE	EO [European]	Iberdrola S.A.	ES0144580Y14	DE000A30BS19	EUR	ES14	Physical EUR	Not admitted for U.S. Trading
EDSE	EO [European]	Endesa S.A. Acciones Port. EO	ES0130670112	DE000A30BS01	EUR	ES14	Physical EUR	Not admitted for U.S. Trading
CLXE	EO [European]	Cellnex Telecom S.A.	ES0105066007	DE000A30BRZ1	EUR	ES14	Physical EUR	Not admitted for U.S. Trading
GLBE	EO [European]	Glanbia PLC	IE0000669501	DE000A30BS84	EUR	IE14	Physical Irish EUR	Not admitted for U.S. Trading

Products whose clearing will be terminated

Product Type	Product ID	Name	Group ID
SSF	FNNF	Finnair	FI01
	GAMF	GAM Holding	CH01
	GDGI	CGG	FR01
	GFAF	Global Fashion Group	DE01
	HMSG	Hammerson	GB01
	KUDG	Kudelski	CH01
	RLFF	Relief Therapeutics	CH01
	TNMF	Vantiva	FR01
	YITG	YIT	FI01
	PLSF	Flutter Entertainment	IE01
ETRF	TPLS	Flutter Entertainment	BX41
SSDF	P2SF	Flutter Entertainment	IE23

Product Type	Product ID	Name	Group ID
EO	PLS	Flutter Entertainment	IE11
	GFA	Global Fashion Group	DE12
	QSC	q.beyond	DE12
	RLF	Relief Therapeutics	CH12
	TNM	Vantiva	FR11
	VTC	Vitesco Technologies	DE12
	O2D	Telefonica Deutschland Holding Ag	DE12