Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 25.03.2024

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSED OUT

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[…]

Part 3   Clearing of Options Contracts

[…]

3.6   Clearing of Options Contracts and Low Exercise Price Options on Shares

[…]

3.6.3   Reference Price

(1) For the determination of the reference price, the cash markets determined in the following are respectively assigned to the shares options respectively the LEPOs:

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	Relevant Cash Market	ID of Cash Market
AT11, AT12, AT14	Electronic Trading System of the Wiener Börse	XVIE
BE11, BE12, BE14BE13	Electronic Trading System of the Euronext Brussels	XBRU
CH11, CH12, CH13, CH14	Electronic Trading System of the SIX Swiss Exchange AG	XSWX
DE11, DE12, DE13, DE14	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
[…]		
ES11, ES12, ES13ES14	Electronic Trading System of the Bolsa de Madrid	XMAD

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	Relevant Cash Market	ID of Cash Market
FI11, FI12, ~~FI13,~~ FI14	Electronic Trading System of the Nasdaq OMX Helsinki	XHEL
FR11, FR12, ~~FR13,~~ FR14	Electronic Trading System of the Euronext Paris	XPAR
GB11<u>, GB12, GB14</u>	Electronic Trading System of the London Stock Exchange	XLON
IE11<u>, IE12, IE14</u>	Electronic Trading System of the Euronext Dublin	XMSM
IT11, IT12, <u>IT14</u>~~IT13~~	Electronic Trading System of the Borsa Italiana	XMIL
NL11, NL12, ~~NL13,~~ NL14	Electronic Trading System of the Euronext Amsterdam	XAMS
[…]		

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