

3. Details

A. Product Overview

I. New Equity Total Return Futures EUR-denominated

ETFs on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Bucket	Contract Size	Currency	Minimum Block Trade Size
Syensqo SA	BE0974464977	TSYE	B1	100	EUR	5
Aedifica	BE0003851681	TAED	B2	100	EUR	5
Aixtron	DE000A0WMPJ6	TAIX	B2	100	EUR	15
Arcadis	NL0006237562	TARC	B2	100	EUR	10
Azimut Holding	IT0003261697	THDB	B8	100	EUR	5
BPER Banca	IT0000066123	TBPE	B7	100	EUR	15
Buzzi	IT0001347308	TUCM	B8	100	EUR	5
Corp Acciona Energias Renovables	ES0105563003	TANE	B6	100	EUR	5
Daimler Truck Holding	DE000DTR0CK8	TDTG	B1	100	EUR	10
D'ieteren Group	BE0974259880	TDIE	B2	100	EUR	5
Dr Ing hc F Porsche Pref.	DE000PAG9113	T911	B1	100	EUR	5
Euronext	NL0006294274	TENX	B2	100	EUR	50
Gerresheimer	DE000A0LD6E6	TGXI	B2	100	EUR	5
Infrastrutture Wireless Italia	IT0005090300	TINW	B7	100	EUR	5
Interpump Group	IT0001078911	TINP	B7	100	EUR	10
JDE Peet's NV	NL0014332678	TJDE	B2	100	EUR	10
Just Eat Takeaway.com	NL0012015705	TTKW	B2	100	EUR	20
Knorr-Bremse	DE000KBX1006	TKBX	B2	100	EUR	5
Nexans	FR0000044448	TNXS	B4	100	EUR	5
Nexi	IT0005366767	TNEX	B7	100	EUR	35
OCI	NL0010558797	TOIC	B2	100	EUR	10

Reply	IT0005282865	TREY	B8	100	EUR	5
Sartorius Stedim Biotech	FR0013154002	TDIM	B4	100	EUR	75
Sofina	BE0003717312	TSOF	B2	100	EUR	5
Sopra Steria Group	FR0000050809	TSOP	B4	100	EUR	5
Talanx	DE000TLX1005	TTLX	B2	100	EUR	10
Viscofan	ES0184262212	TVIC	B6	100	EUR	5
Wacker Chemie	DE000WCH8881	TWCH	B2	100	EUR	5

II. Product Delisting due to removal from Index and very low free float number of shares

ETRF on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Bucket	Contract Size	Currency
Uniper SE	DE000UNSE026	TUN0	DE000A2X15A6	B2	100	EUR

III. Introduction of new Profile 14

Profile Name	Profile ID	Eligible Buckets	Bucket Limitations	Notional ADV Limitation	Individual Limitation	Financial Sector Entities Limitation
Profile 14	14	B5 and B6	Only Cash Market ID XMAD Products	Maximum 1 ADV	Maximum 50%	Maximum 30%

IV. Bucket amendments

ETRF on Shares of	Eurex ETRF Product ID	Bucket	Group ID	Currency	Minimum Block Trade Size
ThyssenKrupp AG TTKA		B1 -> B2	AA40 -> AA41	EUR	40
HelloFresh	THFG	B1 -> B2	AA40 -> AA41	EUR	10
BE Semiconductor Industries	TBSI	B2 -> B1	AA41 -> AA40	EUR	5
Solvay SA	TSOL	B1 -> B2	AA40 -> AA41	EUR	5
Worldline	TWLN	B3 -> B4	AX40 -> AX41	EUR	10
AtoS SA	TAXI	B3 -> B4	AX40 -> AX41	EUR	15

Attachment 1 to Eurex Circular 069/24

Aalberts NV	TAAI	B1 -> B2	AA40 -> AA41	EUR	10
Signify NV	TLIG	B1 -> B2	AA40 -> AA41	EUR	10
