

Attachment 1 to Eurex circular 056/25

3. Details of the initiative

A. Product overview (new products)

Underlyings						
Index	Index type	Currency	Dividend reinvestm. *	ISIN	Refinitiv **	Bloomberg **
MSCI Korea	Standard	USD	NTR	XC000A2GGB70	.dMIKR00000NUS	NDEUSKO

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

** For this index, also a real-time version is available under a separate ticker code, however, for the final settlement, the end-of-day version is relevant

Eurex products							
Product	Index	Index type	Currency	Dividend reinvestm. *	ISIN	Eurex Product code	Product type
Futures	MSCI Korea	Standard	USD	NTR	DE000A4ANV65	FMKR	FINX

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

B. Contract specifications

Description of underlying	A detailed description of the index rules and regulations can be found on the MSCI website under www.msci.com
Contract value	See following table
Settlement	Cash settlement, due on the first exchange day after the final settlement day.
Price determination	In points, with three decimal places
Minimum price change	See following table Contrary to the minimum price change in the order book, all MSCI futures may be entered in the Eurex T7 Trade Entry Services (TES) with a minimum price change of 0.001.
Contract months	The next three trading days, as well as the twelve quarter months of the cycle March, June, September and December (36 months)
Last trading day/final settlement day	Quarterly months: the third Friday of each maturity month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day. Close of trading for maturing series: 22:00 CET/CEST The final settlement day is the trading day following the last trading day.
Final settlement price	Relevant for the MSCI equity index derivatives is the index closing price on the last trading day.

Further contract specifications

Product	Index name	Product code	Contract value	Tick size order book	Tick value	MBTS*	NDL**
Futures	MSCI Korea	FMKR	50 USD	0.10	5	5	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	Exercise until
MSCI Futures	FMKR	07:45-08:00 CET 08:45-09:00 CEST	08:00-22:00 CET 09:00-22:00 CEST	22:10 CET/CEST	08:00-22:00 CET 09:00-22:00 CEST	22:10 CET/CEST	22:00 CET/CEST	-

(...)

E. Product group

The product group of the new products is as follows:

Product	Product group	Settlement location unit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Capacity name
MSCI Korea	E/I Futures/Options in USD	No	Not admitted for U.S. trading	cash	F/O	Equity index	USD	Cash USD

(...)

I. Transaction fees

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
MSCI Futures	USD	Order book	A/P/M	0.60	n.a.	n.a.
		EnLight/ TES	A/P/M	0.90	n.a.	n.a.

J. Products to be delisted

The following five products will be delisted on 14 July 2025, whereby trading suspension can already take place earlier.

Product	Eurex product code	Index name	Currency	Dividend reinvestment
Futures	FMFO	MSCI Europe ESG Enhanced Focus CTB	EUR	NTR
Futures	FMFJ	MSCI Japan ESG Enhanced Focus CTB	USD	NTR
Futures	FMFU	MSCI USA ESG Enhanced Focus CTB	USD	NTR
Futures	FMFW	MSCI World ESG Enhanced Focus CTB	USD	NTR
Futures	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	USD	NTR