Product Specific Supplement for Global Credit Index Futures

Validity: Until 31 December 2032

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Preamble

This Product Specific Supplement for Global Credit Index Futures (hereinafter referred to as "Product Specific Supplement" or "PSS") forms an integral part of the LPA.

Under this Product Specific Supplement, a Liquidity Provider scheme for Bloomberg Emerging Market USD Sovereign & Sovereign Owned Index futures (FUEM), Bloomberg US Corporate Index futures (FUIG) and Bloomberg US High Yield Very Liquid Index futures (FUHY) is offered, which will run from 1 October 2025 until the term of this Product Specific Supplement.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
FUEM THX	FUEM	✓							
FUIG THX	FUIG	✓							
FUHY THX	FUHY	✓							

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Section 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	Amount of rebate upon fulfilment of requirements
Order book	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Larger Size	**-**
	Tighter Spread	**-**
	Total	**100%**
Eurex EnLight	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Eurex EnLight	**-**
	Total	**100%**
TES	**Basis**	**100%**
	Package	**-**
	Strategy	**-**
	Eurex EnLight	**-**
	Total	**100%**

3. Building Block Requirements

3.1. Basis Building Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply:

	FUIG THX	FUHY THX	FUEM THX
Quotation Period	09:00-15:30 CE(S)T		17:15 – 22:00 CE(S)T
Required Coverage	50%		
Maturity Range	Both Front and Back month have to be quoted during the last 5 business days before the Front Month last trading day		
Minimum Quote Size	2 contracts		
Maximum Spread	7 absolute (Index points)	1.2 absolute (Index points)	0.4 absolute (Index points)