****

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[…]

Part 2 Contract Specifications for Options Contracts

[…]

Subpart 2.2 Contract Specifications for Options Contracts on Money Market Index Futures Contracts

[…]

2.2.1 Subject Matter of Contract

2.2.1.1. Options Contracts on Three-Month EURIBOR Futures involving the following subject matters of contract are available:

[…]

(6) If the Management Board of Eurex Deutschland decides to discontinue trading of the underlying Money Market Index Futures Contract based on an Index, for which Subsection 1.1.1 Paragraph (4) applies, the open positions in the respective option contracts shall be settled in cash upon the termination of trading of the underlying. The Management Board of Eurex Deutschland shall determine the final settlement price of the underlying Money Market Index Futures Contract (Chapter II Number 2.2.2 of the Clearing Conditions of Eurex Clearing AG) for purposes of such cash settlement.

2.2.1.2. Options Contracts on Three-Month Euro STR Futures involving the following subject matters of contract are available:

(1) A Three-Month Euro STR Options Contract relates to a Three-Month Euro STR Futures contract pursuant to Subsection 1.1.3 Paragraph 3 of the available Three-Month Euro STR Futures months with specified terms ("**Euro STR Options**"). Therefore, upon exercise of a Three-Month Euro STR Options contract a Three-Month Euro STR Futures Contract with the next quarterly expiration month (as denoted by contract name) will be delivered.

(2) A One-Year Euro STR Mid-Curve Options Contract (OSM1) relates to a Three-Month Euro STR Futures Contract (FST3) according to Number 1.1.3 Paragraph 3 with an expiration month one year after the end of the term of the Options Contract. Therefore, upon exercise of One-Year Euro STR Mid-Curve Options, a Three-Month

Euro STR Futures Contract with an expiration one year and the next quarterly expiration month (as denoted by contract name) after the end of the term of the One-Year Euro STR Mid-Curve Options Contract shall be delivered.

(3) A Two-Year Euro STR Mid-Curve Options Contract (OSM2) relates to a Three-Month Euro STR Futures Contract (FST3) according to Number 1.1.3 Paragraph 3 with an expiration month two years after the end of the term of the Options Contract. Therefore, upon exercise of Two-Year Euro STR Mid-Curve Options, a Euro STR Mid-Curve Options Contract with an expiration two years and the next quarterly expiration month (as denoted by contract name) after the end of the term of the Two-Year Euro STR Mid-Curve Options Contract shall be delivered.

This is a sample overview of selected Euro STR Mid-Curve Options Contracts, their end of terms, the Three-Month Euro STR Futures Contract to be delivered and the technical ID used:

Product	**Product ID**	**End of Term of Option**	**Name of Futures Contract to be delivered (FST3)**	**Expiration of the Futures Contract to be delivered (FST3)**	**Technical ID**
One-Year Euro STR Mid-Curve Options Contract (quarterly expiration)	OSM1 Jun 202X*	June 202X	June 202X+1	June 202X+1 & ¼	FER1
One-Year Euro STR Mid-Curve Options Contract (quarterly expiration)	OSM1 Sep 202X*	September 202X	September 202X+1	September 202X+1 & ¼	FER1
One-Year Euro STR Mid-Curve Options Contract (quarterly expiration)	OSM1 Dec 202X*	December 202X	December 202X+1	December 202X+1 & ¼	FER1
One-Year Euro STR Mid-Curve Options Contract (quarterly expiration)	OSM1 Mar 202X*	March 202X	March 202X+1	March 202X+1 & ¼	FER1
One-Year Euro STR Mid-Curve Options Contract (monthly expiration)	OSM1 Apr 202X	April 202X	June 202X+1	June 202X+1 & ¼	FER1
Two-Year Euro STR Mid-Curve Options Contract (monthly expiration)	OSM2 Mar 202x*	March 202X	March 202X+2	March 202X+2 & ¼	FER2

* In this case, „X“ is defined by the relevant year in which the Euro STR Mid-Curve Options Contract expires (X=5 for expirations of Euro STR Mid-Curve Option in 2025).

The technical Futures' IDs (FER1, FER2) have been allocated to enable, in the case of delivery, direct delivery to the respective Three-Month Euro STR Futures Contract (FST3). There is no trading and no position generation in the technical Underlying Futures.

(6) If the Management Board of Eurex Deutschland decides to discontinue trading of the underlying Money Market Index Futures Contract based on an Index, for which Subsection 1.1.1 Paragraph (4) applies, the open positions in the respective option contracts shall be settled in cash upon the termination of trading of the underlying. The Management Board of Eurex Deutschland shall determine the final settlement price of the underlying Money Market Index Futures Contract (Chapter II Number 2.2.2 of the Clearing Conditions of Eurex Clearing AG) for purposes of such cash settlement.

2.2.2 Call Option (Call)

(1) The purchaser of a call option (Call) on a Three-Month EURIBOR Futures or a Three-Month Euro STR Futures contract has the right to demand the opening of a long position in the Three-Month EURIBOR Futures or respectively in the Three-Month Euro STR Future contract with the stipulated exercise price.

(2) The writer of a call on a Three-Month EURIBOR Futures or a Three-Month Euro STR Futures contract is required, on the exchange day after exercise, to establish a short position in the Three-Month EURIBOR or respectively in the Three-Month Euro STR Futures contract with the stipulated exercise price.

2.2.3 Put Option (Put)

(1) The purchaser of a put option (Put) on a Three-Month EURIBOR Futures or a Three-Month Euro STR Futures contract has the right to demand the opening of a short position in the Three-Month EURIBOR Futures or respectively in the Three-Month Euro STR Future contract with the stipulated exercise price.

(2) The writer of a put on a Three-Month EURIBOR Futures or a Three-Month Euro STR Futures contract is required, on the exchange day after exercise, to establish a long position in the Three-Month EURIBOR Futures or respectively in the Three-Month Euro STR Future contract with the stipulated exercise price.

[…]

2.2.5 Term

(1) Three-Month EURIBOR Options Contracts are generally available at Eurex Deutschland with terms of the next six months as well as six succeeding months of the cycle March, June, September and December. The due months of the underlying future and of the expiration month of the option are identical in the expiration months March, June, September and December (quarterly month); in the other expiration months, the due month of the underlying future is the cyclic quarterly month following the expiration month of the option.

For One-Year to Four-Year EURIBOR Mid-Curve Options Contracts (OEM1, OEM2, OEM3 and OEM4), terms consisting of the next six months as well as two succeeding months of the cycle March, June, September and December are available.

(2) Three-Month Euro STR Options Contracts are generally available at Eurex Deutschland with terms of the next four months as well as eight succeeding months of the cycle March, June, September and December thereafter. The due months of the underlying future and of the expiration month of the option are identical in the expiration months March, June, September and December (quarterly month); in the other expiration months, the due month of the underlying future is the cyclic quarterly month following the expiration month of the option.

For One-Year and Two-Year Three-Month Euro STR Mid-Curve Options Contracts (OSM1 and OSM2), terms consisting of the next four months as well as four succeeding months of the cycle March, June, September and December thereafter are available.

2.2.6 Last Trading Day, Close of Trading

[…]

(2) For

[…]

The last trading day shall be the Friday prior to the third Wednesday of the relevant performance month – provided that on this day the European Money Markets Institute (EMMI) has determined the reference interest rate EURIBOR for three-month cash deposits, otherwise the preceding exchange day. The close of trading for the expiring contract is 4:15 p.m. CET.

(3) For

- options series in Euro STR Options (OST3) that expire with the underlying Three-Month Euro STR Future (FST3) with terms of the next four months as well as eight succeeding months of the cycle March, June, September and December
- options series in one-year and two-year Euro STR Mid-Curve options (OSM1-2)

the following applies:

The last trading day shall be the Friday prior to the third Wednesday of the relevant performance month – provided that on this day the European Central Bank (ECB) has determined the reference interest rate Euro STR, otherwise the preceding exchange day.

The close of trading for the expiring contract is 4:15 p.m. CET for options series in Euro STR Options (OST3), and for options series in one-year and two-year Euro STR Mid-Curve options (OSM1-2).

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2.2.9 Introduction of new Options Series

[…]

A new options series shall generally not be introduced if it expires in fewer than ten exchange days, unless market conditions make such introduction necessary.

The beforementioned procedure applies respectively for Euro STR Options on the basis of the daily settlement price of the underlying Three-Month Euro STR Futures.

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Part 3 Contracts Off-Book

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Subpart 3.2 Contracts Admitted for Off-Book Trading

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3.2.1 Block Trades

[…]

Product		**Minimum number of contracts traded**	
Standard	**Additional contract versions Y/N**	**TES**	**Eurex EnLight and QTPIP entered Trans-actions***
[…]			
Options on Commodities			
One-Year, and Two-Year Mid-Curve Options Contracts on Three-Month Euro STR Futures (OSM1, OSM2)	N	100	
Options Contracts on Three-Month Euro STR Futures (OST3)	N	100	
Options Contracts on the Bloomberg Commodity Index (OCCO)	N	10	
[…]			

* This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

[…]

3.2.5 Vola Transactions

The following Contracts are admitted:

Options Contract	Futures Contract
[…]	
Options Contracts on Money Market Index Futures on Three-Month EURIBOR Futures (OEU3)	Money Market Index Futures Contracts on the Three-Month EURIBOR (FEU3)
Options Contracts on Money Market Index Futures on Three-Month Euro STR Futures (OST3)	Money Market Index Futures Contracts on Three-Month Euro STR (FST3)
[…]	

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