Attachment 1 to Eurex circular 052/26

3. Details of the initiative

A. Product overview (new products)

Underlyings						
Index	**Index type**	**Currency**	**Dividend reinvestm. ***	**ISIN**	**Refinitiv ****	**Bloomberg ****
MSCI USA Enhanced Value	Factor	USD	NTR	GB00BVC81F00	.dMIUS000EVNUS	M1USEV
MSCI USA High Dividend Yield	Factor	USD	NTR	GB00BVC81G17	.dMIUS0000ZNUS	M1CXNNA
MSCI USA Minimum Volatility	Factor	USD	NTR	GB00BVC81H24	.dMIUS0000YNUS	M1CXAAE
MSCI Europe Enhanced Value	Factor	EUR	NTR	GB00BVC81J48	.dMIEU000EVNEU	M7EUEV
MSCI Europe Equal Weighted	Factor	EUR	NTR	GB00BVC81K52	.dMIEU0000ENEU	M7EUEWE
MSCI Europe High Dividend Yield	Factor	EUR	NTR	GB00BVC81L69	.dMYEU00000NEU	M7EUHDVD
MSCI Europe Minimum Volatility	Factor	EUR	NTR	GB00BQTY5Z49	.dMIEU0000YNEU	M3EUMINV
MSCI Europe Momentum	Factor	EUR	NTR	GB00BVC81M76	.dMIEU0MOM0NEU	MAEUMMT
MSCI Europe Quality	Factor	EUR	NTR	GB00BVC81N83	.dMIEU0000vNEU	M7EUQU

* 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 USA Enhanced Value	Factor	USD	NTR	DE000A4AV7G6	FMUH	FINX
Futures	MSCI USA High Dividend Yield	Factor	USD	NTR	DE000A4AV7H4	FMUD	FINX
Futures	MSCI USA Minimum Volatility	Factor	USD	NTR	DE000A4AV7J0	FMUO	FINX
Futures	MSCI Europe Enhanced Value	Factor	EUR	NTR	DE000A4AV7K8	FMLV	FINX
Futures	MSCI Europe Equal Weighted	Factor	EUR	NTR	DE000A4AV7L6	FMLE	FINX
Futures	MSCI Europe High Dividend Yield	Factor	EUR	NTR	DE000A4AV7M4	FMLD	FINX
Futures	MSCI Europe Minimum Volatility	Factor	EUR	NTR	DE000A4AV7N2	FMLO	FINX
Futures	MSCI Europe Momentum	Factor	EUR	NTR	DE000A4AV7P7	FMLM	FINX
Futures	MSCI Europe Quality	Factor	EUR	NTR	DE000A4AV7Q5	FMLQ	FINX

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

Product overview (Introduction of weekly expiries)

Eurex products							
Product	**Index**	**Index type**	**Currency**	**Dividend reinvestm. ***	**ISIN**	**Eurex Product code**	**Product type**
Options	MSCI EAFE	Standard	USD	Price	DE000A2DB9F7	OMFP	OINX
Options	MSCI World	Standard	USD	NTR	DE000A1RRXK5	OMWO	OINX
Options	MSCI World	Standard	USD	Price	DE000A11Q4A0	OMWP	OINX
Options	MSCI World	Standard	EUR	NTR	DE000A11Q4B8	OMWN	OINX
Options	MSCI Emerging Markets	Standard	USD	Price	DE000A11Q380	OMEF	OINX

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 (Futures) or two decimal places (Options)
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. Also, with MSCI options the minimum price change for entering trades via the Eurex T7-Trade-Entry-Services (TES) is generally smaller than in the order book.
Contract months	**Futures:** The next three trading days, as well as the twelve quarter months of the cycle March, June, September and December (36 months) **Options (with weekly expiries)**: up to six weekly expiries followed by three monthly expiries, eight quarterly expiries (March, June, September, December), two semi-annual expiries (June, December), as well as two further annual expiries (December) (up to 60 months)
Last trading day/final settlement day	The respective Friday (weekly options) or 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 (Futures) or 17:30 CET/CEST (Options) 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 USA Enhanced Value	FMUH	10 USD	1	10	1	1,000
Futures	MSCI USA High Dividend Yield	FMUD	10 USD	1	10	1	1,000
Futures	MSCI USA Minimum Volatility	FMUO	10 USD	1	10	1	1,000
Futures	MSCI Europe Enhanced Value	FMLV	10 EUR	1	10	1	1,000
Futures	MSCI Europe Equal Weighted	FMLE	10 EUR	1	10	1	1,000
Futures	MSCI Europe High Dividend Yield	FMLD	10 EUR	1	10	1	1,000
Futures	MSCI Europe Minimum Volatility	FMLO	10 EUR	1	10	1	1,000
Futures	MSCI Europe Momentum	FMLM	10 EUR	1	10	1	1,000
Futures	MSCI Europe Quality	FMLQ	10 EUR	1	10	1	1,000

* 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	Excercise until
MSCI Futures		01:00-01:10 CET 02:00-02:10 CEST	01:10-22:00 CET 02:10-22:00 CEST	22:10 CET / CEST	08:00-22:00 CET 09:00-22:00 CEST	22:10 CET / CEST	22:00 CET / CEST	-
MSCI Options		07:30-08:50 CET / CEST	08:50-17:30 CET / CEST	20:30 CET / CEST	09:00-19:00 CET / CEST	19:15 CET / CEST	17:30 CET / CEST	20:30 CET / CEST

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E. Product group

The product group of the new products is as follows:

<table>
<tr><th>Product</th><th>Product group</th><th>Settlement location unit</th><th>Regulatory status</th><th>Settlement type</th><th>Product type</th><th>Product segment</th><th>Product currency</th><th>Capacity group *</th></tr>
<tr><td>MSCI USA Enhanced Value</td><td rowspan="3">E/I Futures/ Options in USD</td><td rowspan="4">No</td><td rowspan="4">Not admitted for U.S. trading</td><td rowspan="4">cash</td><td rowspan="4">F/O</td><td rowspan="4">Equity index</td><td rowspan="3">USD</td><td rowspan="2">Cash Section 871m USD</td></tr>
<tr><td>MSCI USA High Dividend Yield</td></tr>
<tr><td>MSCI USA Minimum Volatility</td><td>Cash USD</td></tr>
<tr><td>MSCI Europe Enhanced Value</td><td></td><td>EUR</td><td>Cash EUR</td></tr>
</table>

Product	Product group	Settlement location unit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Capacity group *
MSCI Europe Equal Weighted	E/I Futures/ Options in EUR							
MSCI Europe High Dividend Yield								
MSCI Europe Minimum Volatility								
MSCI Europe Momentum								
MSCI Europe Quality								

* Further information on Section 871(m) IRC in the circular

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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	0.70	n.a.	n.a.
		EnLight/ TES	A/P/M	1.00	n.a.	n.a.
MSCI Futures	EUR	Order book	A/P/M	0.70	n.a.	n.a.
		EnLight/ TES	A/P/M	1.00	n.a.	n.a.
MSCI Options (denominated in USD)	USD	Order book	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		EnLight/ TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
	EUR	Order book	A	0.58	0.29	3,000

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 Options (denominated in EUR)			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		EnLight/ TES	A	0.58	0.29	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.