

Transaction fees for Single Stock Dividend Futures effective from 1 September 2026

Please note: For products denominated in CHF and EUR, the table below only displays the applicable transaction fees for contracts that are executed with a remaining term of ≥ 13 months to expiration, whereas for contracts that are executed with a remaining term of < 13 months to expiration, a transaction fee reduction by 50% applies as outlined in the Price List of Eurex Clearing AG.

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
GB21	I2IH	3i Group Dividend Futures	0.30 0.16	0.45 0.24	0.30 0.16	GBP
ES21	B3BV	Banco Bilbao Vizcaya Argentaria Dividend Futures	1.20 0.90	1.80 1.35	1.20 0.90	EUR
PT21	B2CP	Banco Comercial Portugues Dividend Futures	0.50 0.20	0.75 0.30	0.50 0.20	EUR
ES21	S3SD	Banco Santander Dividend Futures	0.50 0.20	0.75 0.30	0.50 0.20	EUR
GB21	B2P	BP Dividend Futures	0.16 0.04	0.24 0.06	0.16 0.04	GBP
GB21	B2RB	Burberry Dividend Futures	0.04 0.16	0.06 0.24	0.04 0.16	GBP
GB21	D2GE	Diageo Dividend Futures	0.16 0.30	0.24 0.45	0.16 0.30	GBP
IT21	I2IL	EXOR Dividend Futures	0.90 0.50	1.35 0.75	0.90 0.50	EUR
GB22	G4LE	Glencore Dividend Futures	0.20 0.70	0.30 0.24	0.20 0.16	USD
GB22	H2SB	HSBC Dividend Futures	1.20 0.70	1.80 1.05	1.20 0.70	USD
DE21	B2OS	Hugo Boss Dividend Futures	0.10 1.20	0.15 1.80	0.10 1.20	EUR
US21	N2VA	NVIDIA Dividend Futures	1.20 0.20	1.80 0.30	1.20 0.20	USD
DE21	S2DF	K+S Dividend Futures	0.10 0.20	0.15 0.30	0.10 0.20	EUR

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
FR21	F3TE	Orange Dividend Futures	1.20 0.90	1.80 1.35	1.20 0.90	EUR
NL21	P3RX	Prosus Dividend Futures	0.20 0.10	0.30 0.15	0.20 0.10	EUR
BE21	B2X7	Proximus Dividend Futures	0.20 0.90	0.30 1.35	0.20 0.90	EUR
GB21	R2RR	Rolls-Royce Dividend Futures	0.30 0.16	0.45 0.24	0.30 0.16	GBP
GB21	R2BS	NatWest Dividend Futures	0.16 0.04	0.24 0.06	0.16 0.04	GBP
IT21	F3IA	Stellantis Dividend Futures	0.10 0.20	0.15 0.30	0.10 0.20	EUR
ES21	T3NE	Telefónica Dividend Futures	0.10 0.20	0.15 0.30	0.10 0.20	EUR
FR21	V2SA	Valeo Dividend Futures	0.50 0.20	0.75 0.30	0.50 0.20	EUR

The fee classification for an individual Single Stock Dividend Future shall be based on the relevant dividend amount of such Single Stock Dividend Future on the relevant reference date, such classification taking effect on 1 September of each calendar year and being communicated via circular. The reference date will be the last trading day in July of each calendar year.

In a case that for a given Single Stock Dividend Future a successor product is admitted for trading due to a corporate action of the underlying stock, the successor product will have the same transaction fees as the predecessor product.