
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 Contract Specifications for Futures Contracts

[...]

Subpart 1.6 Contract Specifications for Futures Contracts on Shares

[...]

1.6.3 Term

(1) For Shares-Futures contracts, terms are available at Eurex Deutschland until the final settlement day (Number 1.6.4 Paragraph 2) of the respective next 13 months and the next two succeeding annual final settlement days (December). For Shares-Futures Contracts with group ID ES02, BE02, CH02, DE02, FI02, FR02, IE02, IT02 and NL02 assigned in Annex A have, in addition to the aforementioned terms, an additional term expiring on the respective current trading day ("T+0").

(2) In deviation to Paragraph 1, for Shares-Futures contracts with group ID JP01 and JP03 terms are available at Eurex Deutschland until the final settlement day (Number 1.6.4 Paragraph 2) of the respective next two succeeding quarterly final settlement days.

[...]

1.6.6 Settlement

(1) Settlement day of the Shares-Futures contracts to be fulfilled by cash settlement (Number 1.6.2 Paragraph 1) is the exchange day after the final settlement day. Settlement day of the Shares-Futures contracts to be fulfilled by cash settlement (Number 1.6.2 Paragraph 1) with group ID DK03, NO03, ~~and SE03~~, JP01 and JP03 assigned in Annex A shall be the second exchange day after the final settlement day.

[...]

1.6.7 Alterations to the Contract Sizes and Expiration Days of Futures contracts on Shares

[...]

- (2) In general additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions as well as dividends which are not distributed within the scope of the regular dividend policy or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus) are not regarded as dividends within the meaning of Paragraph 1. In case such distributions incur, the futures contract shall be adjusted pursuant to Paragraph 10. In case such distributions are cancelled or revised after the ex-date, the adjustments made to the respective contracts shall not be reversed or amended. In individual cases the Management Board of Eurex Deutschland may take a different decision on its dutiful discretion.

With regard to Shares-Futures contracts with group ID JP01 and JP03 assigned in Annex A, such distributions are considered as dividends within the meaning of Paragraph 1 and hence no alterations pursuant to Paragraph 10 are to be made.

[...]

[...]

Subpart 1.13 Contract Specifications for Futures Contracts on the Dividends of Shares

[...]

1.13.3 Term

For Single Stock Dividend Futures Contracts with Group ID AT21, BE21, CH21, DE21, ES21, FI21, FR21, IT21, NL21 and PT21 assigned in Annex D, terms are available for trading at Eurex Deutschland until the final settlement day (Number 1.13.4 Paragraph 2) of the next five quarters in the March, June, September and December cycle and the subsequent succeeding annual final settlement days in the December cycle to year five or seven.

For Single Stock Dividend Futures Contracts with Group ID JP21 assigned in Annex D, terms are available for trading at Eurex Deutschland until the final settlement day (Number 1.13.4 Paragraph 2) of the next four quarters in the March, June, September and December cycle.

[...]

1.13.4 Last Trading Day, Final Settlement Day, Close of Trading

[...]

- (3) The trading times and the close of trading on the last trading day of the Shares-Futures contracts are available in Annex C. ~~Close of trading on the last trading day shall be at 12:00 p.m. CET.~~

[...]

1.13.6 Settlement, Cash Settlement

- (1) Settlement day for Single Stock Dividend Futures Contracts is the exchange day immediately following the final settlement day. Settlement day for Single Stock Dividend Futures Contracts with group ID DK21, NO21, ~~and~~ SE21 and JP21 assigned in Annex D shall be the second exchange day after the final settlement day.

[...]

1.13.7 Dividend Period

[...]

- (2) The dividend period ends on the final settlement day. In deviation from Sentence 1, for Single Stock Dividend Futures with group ID JP21 the dividend period ends on the third Friday of the third month immediately preceding the month of the final settlement day of the relevant futures contract.

1.13.8 Alterations to the Contract Sizes and Expiration Days of Futures Contracts on the Dividends of Shares

[...]

- (2) In general, additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, as well as dividends which are not distributed within the scope of the regular dividend policy, or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus etc.), are not regarded as dividends within the meaning of Paragraph (1). In case such distributions occur, the futures contract shall be adjusted pursuant to Paragraph 12. In case such distributions are cancelled or revised after the ex-date, the adjustments made to the respective contracts shall not be reversed or amended. In individual cases the Management Board of Eurex may take a different decision on its dutiful discretion.

With regard to futures contracts with group ID JP21 assigned in Annex D, additional distributions are considered as dividends within the meaning of Paragraph (1) and hence no alterations pursuant to Paragraph (12) are to be made.

[...]

1.13.9 Relevant Dividends in Regards to Futures Contracts on the Dividends of Shares

In respect of the reference shares relating to the Futures contracts listed in Annex D and each working day in the relevant Futures ~~annual~~ dividend period:

- (1) the cash dividend declared or the cash equivalent dividend declared. With regard to futures contracts with group ID JP21 assigned in Annex D, additional distributions are considered as dividends within the meaning of Paragraph 1.13.8 (1).
- (2) ~~a~~Any dividends in relation to which adjustments pursuant to Paragraph 1.4413.8 were made, or those specifically determined as being extraordinary dividends under Paragraph 1.13.8 (2) above, shall be excluded.

[...]

- (8) With regard to futures contracts with group ID JP21 assigned in Annex D in the case that any such dividend is declared as an estimated amount as at the ex-date, or where no declaration of the dividend amount is made as at the ex-date in the respective dividend period, the dividend amount will be the final amount declared and paid by the issuer, with respect to the relevant dividend period, where such declaration and payment is determined prior to the final settlement day.

[...]

* * * * *