

3.

A. Produktüberblick / Product overview

Eurex-Produkt- kürzel / Eurex product code	Produkttyp / Product Type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN Produkt-ISIN / Product ISIN	Produkt- währung / Product Currency	Eurex- Gruppen- kennung / Eurex Group ID	Kontra- kt- größe / Contra- ct Size	Min. Preis- verände- rung / Minimum Price Change	Max. Laufzeit (Monate) / Maximum Maturity (months)	MBTS TES /EnLight	NDL	Capacity Group	Partition ID
OHB	EO [American]	OHB SE	DE0005936124	EUR	DE12	100	0,01	24	10	1000	Cash/Physical EUR	10
TNI	EO [American]	Tonies SE	LU2333563281	EUR	DE12	100	0,01	60	10	1000	Cash/Physical EUR	10
SWT	EO [American]	Schweiter Technologies AG	CH1248667003	CHF	CH12	10	0,01	60	10	1000	Cash/Physical CHF	8
RIE	EO [American]	Rieter Holding AG	CH0003671440	CHF	CH12	100	0,01	60	10	1000	Cash/Physical CHF	8
VH2	EO [American]	Friedrich Vorwerk Group SE	DE000A255F11	EUR	DE12	100	0,01	60	10	1000	Cash/Physical EUR	10
WELK	ETF Option	Amundi S&P World Financials Screened UCITS ETF	IE000KYX7IP4	EUR	n/a	500	0,01	24	500	999999	Physical EUR	8
XAIX	ETF Option	Xtrackers Artificial Intelligence & Big Data UCITS ETF	IE00BGV5VN51	EUR	n/a	100	0,01	24	250	999999	Physical EUR	8
ISAG	ETF Option	iShares Agribusiness UCITS ETF	IE00B6R52143	USD	n/a	100	0,01	24	1000	999999	Physical ETFs USD	8
AINF	ETF Option	iShares AI Infrastructure UCITS ETF	IE000X59ZHE2	USD	n/a	1000	0,001	24	500	999999	Physical ETFs USD	8
RBOT	ETF Option	iShares Automation & Robotics UCITS ETF	IE00BYZK4552	USD	n/a	500	0,001	24	250	999999	Physical ETFs USD	8
LOCK	ETF Option	iShares Digital Security UCITS ETF	IE00BG0J4C88	USD	n/a	1000	0,001	24	250	999999	Physical ETFs USD	8
DFND	ETF Option	iShares Global Aerospace & Defence UCITS ETF	IE000U9ODG19	EUR	n/a	1000	0,001	24	500	999999	Cash/Physical EUR	8
SEMI	ETF Option	iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	USD	n/a	500	0,001	24	500	999999	Physical ETFs USD	8
BTEC	ETF Option	iShares Nasdaq US Biotechnology UCITS ETF	IE00BYXG2H39	USD	n/a	1000	0,001	24	250	999999	Physical ETFs USD	8
IOGP	ETF Option	iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	USD	n/a	500	0,01	24	250	999999	Physical ETFs USD	8
STAR	ETF Option	iShares Space Technologies UCITS ETF	IE000A9G9R73	USD	n/a	1000	0,001	24	500	999999	Physical ETFs USD	8
WCLD	ETF Option	WisdomTree Cloud Computing UCITS ETF	IE00BJGWQN72	USD	n/a	100	0,01	24	1000	999999	Physical ETFs USD	8
WQTM	ETF Option	WisdomTree Quantum Computing UCITS ETF	IE000W8WMSL2	USD	n/a	100	0,01	24	1000	999999	Physical ETFs USD	8
RARE	ETF Option	WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF	IE000KH9DX6	USD	n/a	100	0,01	24	1000	999999	Physical ETFs USD	8
NCLR	ETF Option	WisdomTree Uranium and Nuclear Energy UCITS ETF	IE0003BJ2JS4	USD	n/a	100	0,01	24	1000	999999	Physical ETFs USD	8

Mit Wirkung zum **26. Oktober 2026** wird bei den folgenden Produkten der Verfallzyklus wie folgt angepasst: / With effect from **26 October 2026**, the following products will have their expiry cycle amended as following:

Eurex ID	Name	Neue Zykluscode / New Cycle Code	Kommentar / Comment
MON	MonclerMoncler	M03-Q03-H04-Y02	Adding longer term expiries
KDB	KBC Group	M03-Q03-H04-Y02	Adding longer term expiries
HDB	Azimut Holding	M03-Q03-H04-Y02	Adding longer term expiries

I. Liquiditätsbereitstellung / Liquidity Provisioning

Mit Wirkung von dem Datum, das in der nachstehenden Tabelle angegeben ist, werden die folgenden Produkte in das jeweilige Liquidity Provider Scheme aufgenommen: / With effect from the date specified in the table below, the following products will be included in the respective Liquidity Provider Scheme:

Gültigkeits- datum / Effective date	Produkt- spezifisches Supplement / Product Specific Supplement	Progra- mm / Scheme	Eurex- Produkt- kürzel / Eurex product code	Produkttyp / Product type	Basiswert / Underlying	Spread-Klasse / Spread class	Basis Mindest- quotierungsgröße / Basis Minimum Quote Size	Anzahl der zu quotierenden Verfälle; die ersten / Number of expirations to be quoted; the first
02.11.2026	Equity-01	Other	OHB	EO	OHB SE	OSTK-4-6EXP-New	STD_5	6
02.11.2026	Equity-01	Other	TNI	EO	Tonies SE	OSTK-2-6EXP-New	STD_5	6
02.11.2026	Equity-01	Other	SWT	EO	Schweiter Technologies AG	OSTK-5-6EXP-New	STD_5	6
02.11.2026	Equity-01	Other	RIE	EO	Rieter Holding AG	OSTK-1-6EXP-New	STD_5	6
02.11.2026	Equity-01	Other	VH2	EO	Friedrich Vorwerk Group SE	OSTK-3-6EXP-New	STD_5	6