EUREX

Announcement of Eurex Deutschland

Twenty-third Amendment Ordinance
to the Exchange Rules of Eurex Deutschland

On October 22, 2026, the Exchange Council of Eurex Deutschland approved the Twenty-third Amendment Ordinance to the Exchange Rules of Eurex Deutschland.

It shall take effect at the points in time specified in Article 2 of the Amendment Ordinance.

The Amendment Ordinance is available on the website of Eurex Deutschland (https://www.eurex.com/ex-en/). In addition, a copy of the Ordinance is accessible to the public at the reception desk of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany during the general opening hours.

Twenty-third Amendment Ordinance to the

Exchange Rules of Eurex Deutschland

Article 1 Amendment to the Exchange Rules of Eurex Deutschland in the version dated January 3, 2018, last amended by the Amendment Ordinance dated July 3, 2026

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[…]

X. Section Access to the Exchange EDP

[…]

5. Sub-Section Special Functions in Trading and in the System

[…]

§ 57a Sponsored Access

[…]

(9) The SpA Provider may authorize its SpA User to grant access to third parties (sub-delegation) within the meaning of Article 17 Paragraph 5 of Directive 2014/65/EU in conjunction with Article 21 Paragraph 4 of Delegated Regulation (EU) 2017/589, provided that

1. there exists the Agreement on the technical connection to the Exchange EDP of Eurex Deutschland for SpA Users in its current version between the relevant third party and Eurex Frankfurt AG which is still in effect;

2. there exists a Market Data Dissemination Agreement in its current version between the relevant third party and Deutsche Börse AG which is still in effect, and

3. the SpA Provider ensures that it is able to identify orders submitted by third parties via sub-delegation. This shall also apply in case the SpA Provider does not know the relevant third party's identity.

(10) For sub-delegation, Paragraphs 4 to 8 shall apply *mutatis mutandis*.

[…]

XII. Section Obligation for Transparency and Reporting

§ 64 Pre-Trading Transparency

(1) Eurex Deutschland will publish the entire spectrum of the buying/selling rates as well as the market depth of the trading interest concerning these rates in accordance with the requests pursuant to Article 8a, 8b MiFIR and Appendix I RTS 2.

[…]

§ 65 Post-Trading Transparency

(1) With respect to Transactions conducted at Eurex Deutschland, Eurex Deutschland will publish the details mentioned in Appendix II RTS 2 pursuant to Article 10, 11a MiFIR and apply the attributes contained in Appendix II Table 3.

[…]

[…]

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Article 2 Effectiveness

(1) The amendments pursuant to Article 1 regarding § 57a shall become effective on February 1, 2027.

(2) All remaining amendments in Article 1 shall become effective on November 16, 2026.

The foregoing Twenty-third Amendment Ordinance to the Exchange Rules of Eurex Deutschland is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated October 22, 2026, the Amendment Ordinance shall take effect at the points in time specified in Article 2 of the Amendment Ordinance.

The Hessian Ministry of Economics, Energy, Transport, Housing and Rural Areas has given its approval required pursuant to § 16 Paragraph 3 of the German Stock Exchange Act (*Börsengesetz*) by letter dated October 26, 2026.

The Amendment Ordinance shall be announced by notice in the reception area of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and by electronic publication on the internet, available on the website of Eurex (http://www.eurex.com).

Frankfurt/Main, November 2, 2026

Management Board of Eurex Deutschland

Jonas Ullmann Melanie Dannheimer