

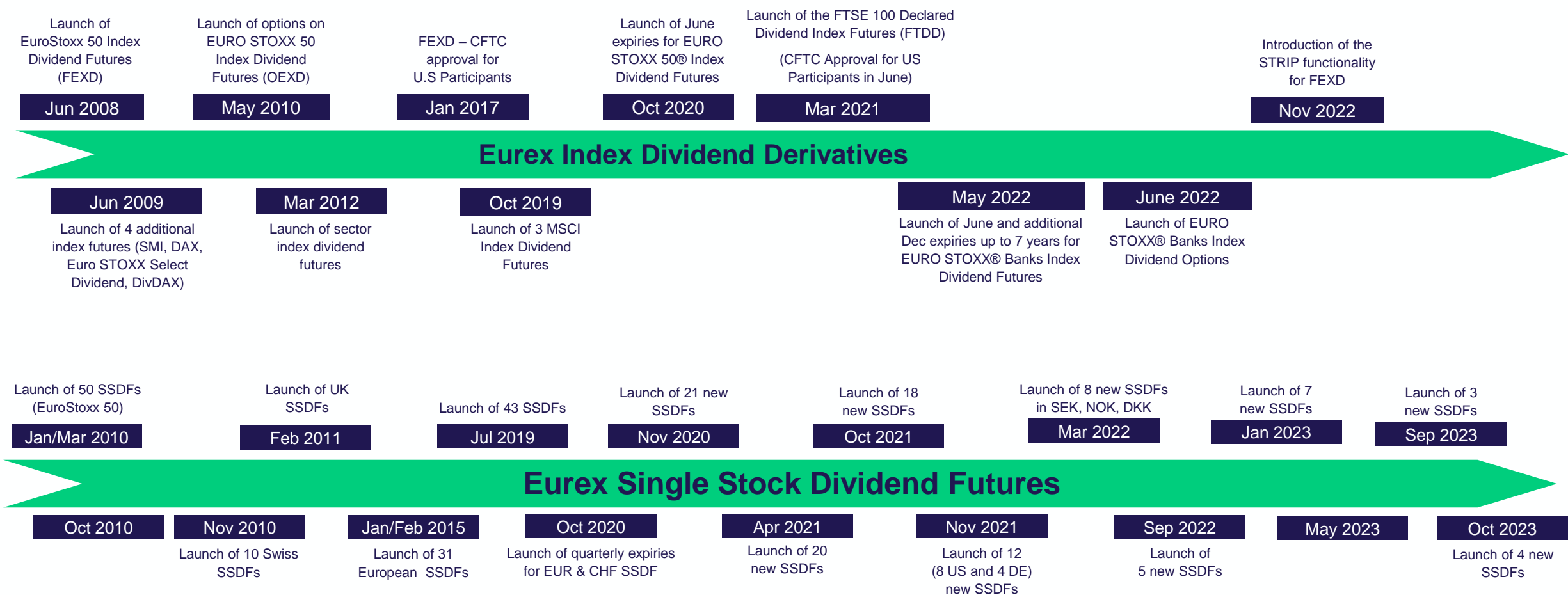
Eurex Dividend Derivatives

January 2024



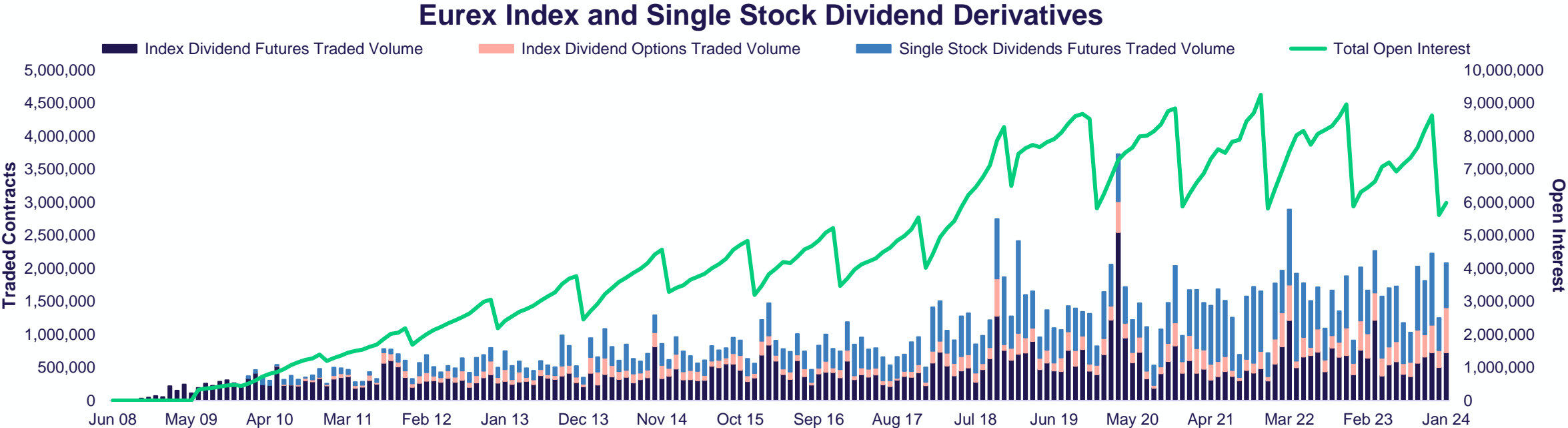
Eurex offers a wide range of Dividend Derivatives

Evolution of the Dividend market segment and product portfolio



Dividend Derivatives volume development

Volume & Open Interest



Year	Traded Contracts	Daily Average	YoY Change	Order Book Share	No. of Trades	Market Share			Volume Split	
						Agent	MM	Principal	Options	Futures
2024	2,080,543	8,159	3.10%	10.95%	23,225	69%	25%	7%	33%	67%
2023	20,487,872	80,345	0.07%	11.09%	193,682	70%	23%	7%	19%	81%
2022	20,474,551	79,668	19.77%	16.10%	234,062	65%	26%	9%	17%	83%
2021	17,095,139	66,260	-10.40%	11.89%	136,494	65%	28%	7%	14%	86%

Your benefits trading Dividend Derivatives

Potential uses & applications of trading listed futures and options

Dividend Derivatives

- ✓ Income protection – allows investors to lock in expected & implied dividends to assure income returns
- ✓ Hedging of dividend risk – particularly for structured products and equity options
- ✓ Directional views on dividends – trading of house views on earnings and distributions
- ✓ Isolation of price return/capital growth on equities
- ✓ Dispersion / correlation – trading single stock vs index dividends
- ✓ Opportunistic trades
- ✓ Curve trading – terms structures / calendar spreads
- ✓ Diversification
- ✓ Relative value trading – to other asset classes e.g. credit
- ✓ Underlying for dividend linked structures

Listed futures

- ✓ No counterparty risk & no documentation required
- ✓ More liquidity and transparency comparing to the OTC
- ✓ Standardized treatment of corporate actions adjustments
- ✓ Underlying index for each contract and maturity to monitor accrued dividend
- ✓ Possibility to monitor the history of implied dividends across market events

Eurex Dividend Derivatives outline

What are they & which dividends count?

Outline

- Dividend Derivatives allow investors to take positions in, or hedge, future dividend payments – and can be based on individual stocks or on equity indexes.
- The futures and options contracts themselves settle to the realized value of dividend payments in a future period – i.e. that period referenced by the contract.
- In Europe the most common settlement period is an annual one (Dec to Dec) and the settlement of each contract is the value equivalent to dividends paid - either in cash (for individual stocks) or the dividend amount in index point equivalents.
- Gross (100%) of declared dividends, paid either in cash or shares, unless the related primary derivatives exchange / index provider makes an adjustment to underlying.

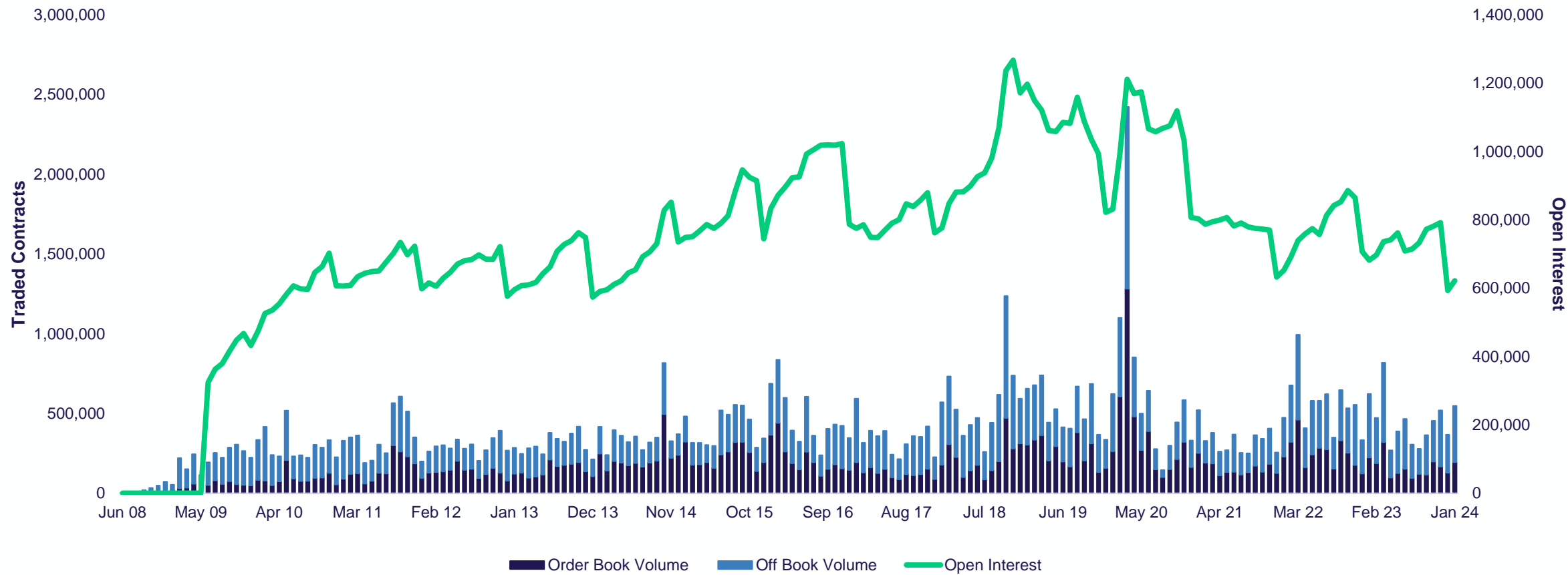
Qualifying dividends

- Stock dividends are usually included at the cash equivalent amount.
- Dividends declared special or extraordinary by the issuer are usually excluded*
- Return of capital: they follow the related underlying exchange rules.
- Share buy-backs are excluded.

* However where such a special dividend is adjusted in the underlying price index by an amount net of withholding tax – that withholding tax element is used in the calculation for the gross dividend points.

EURO STOXX 50® Index Dividend Futures (FEXD)

Volume & Open Interest



Notional Open Interest as of end of Jan-24: 9.4 bln. EUR

EURO STOXX 50® Index Dividend Futures (FEXD)

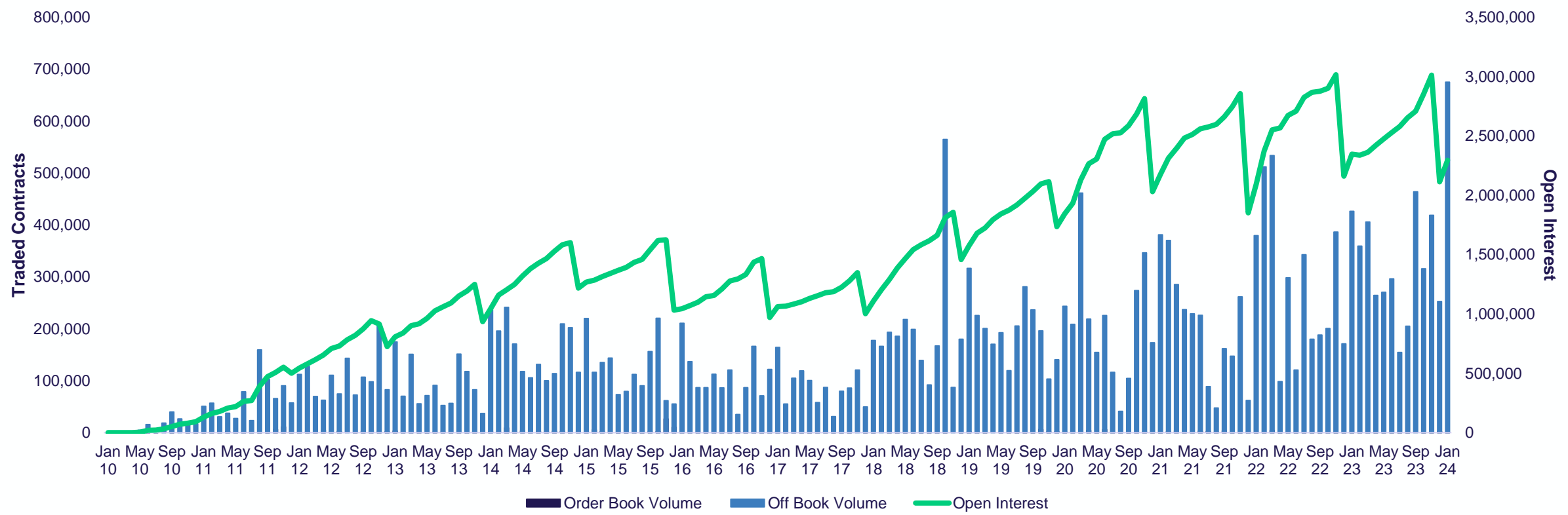
Volume and Open Interest, January 2024 (by maturity)



EURO STOXX 50® Index Dividend Options (OEXD)

Volume & Open Interest

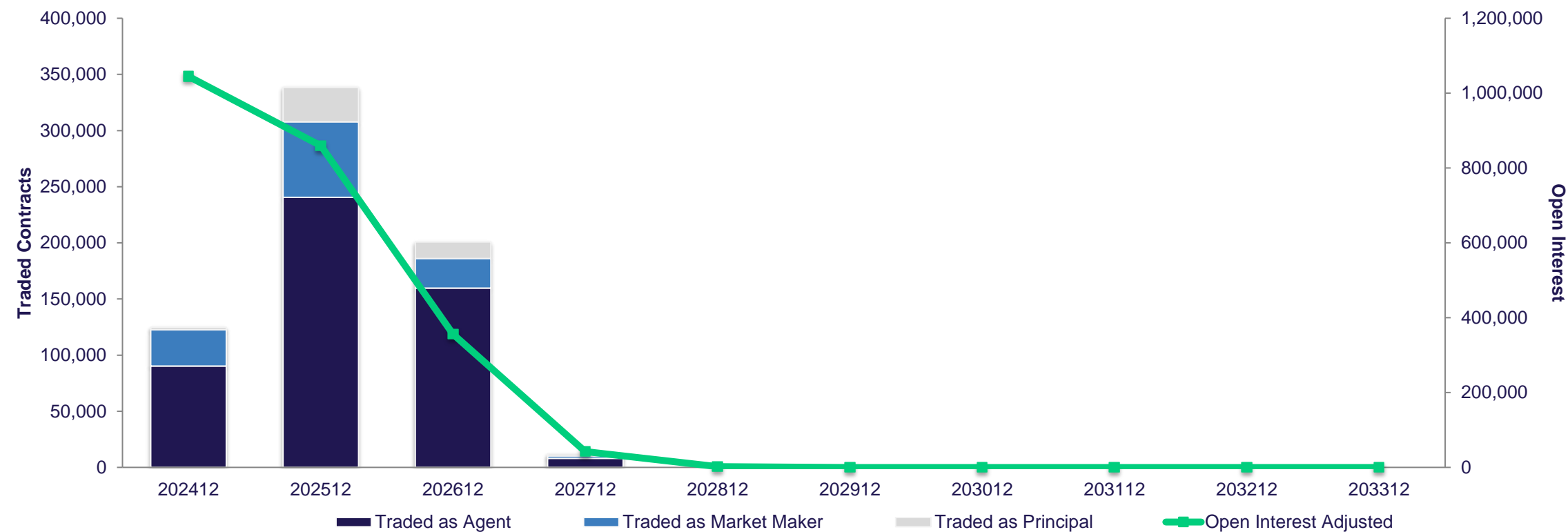
EURO STOXX® 50 Index Dividend Options



Notional Open Interest as of end of Jan-24: 29.1 bln. EUR

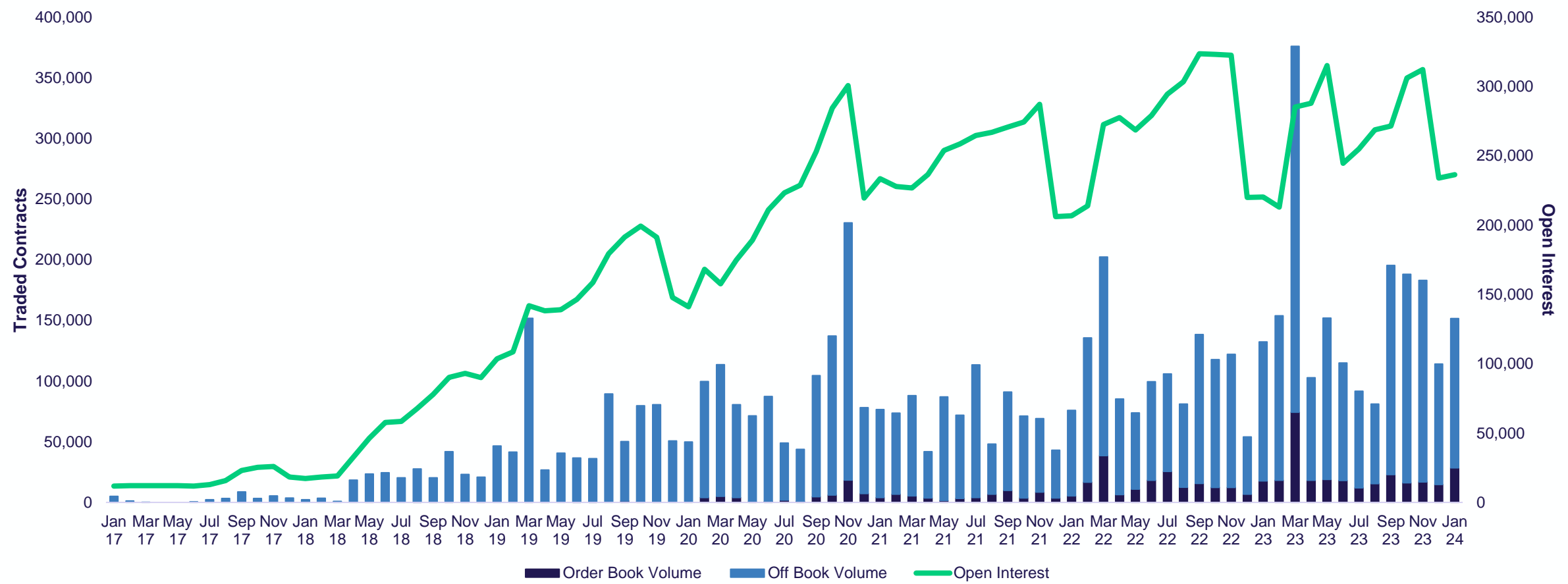
EURO STOXX 50® Index Dividend Options (OEXD)

Volume and Open Interest, January 2024 (by maturity)



EURO STOXX® Banks Dividend Futures (FEBD)

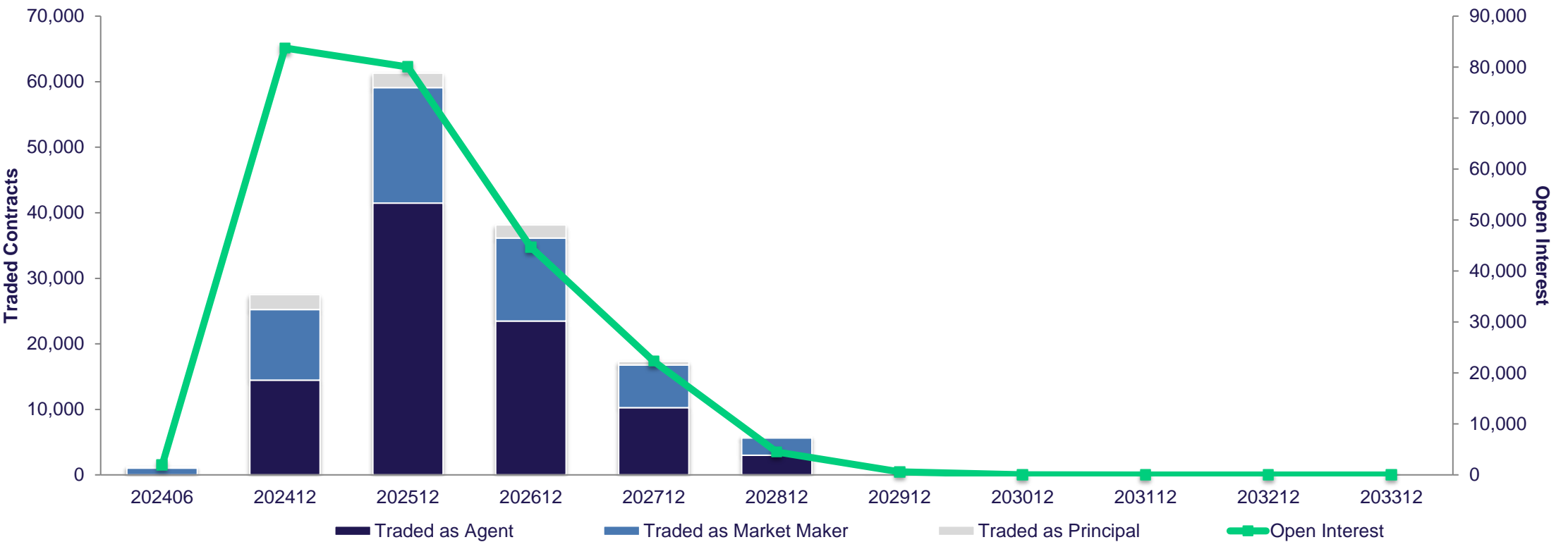
Volume & Open Interest



Notional Open Interest as of end of Jan-24: 955.9 mln. EUR

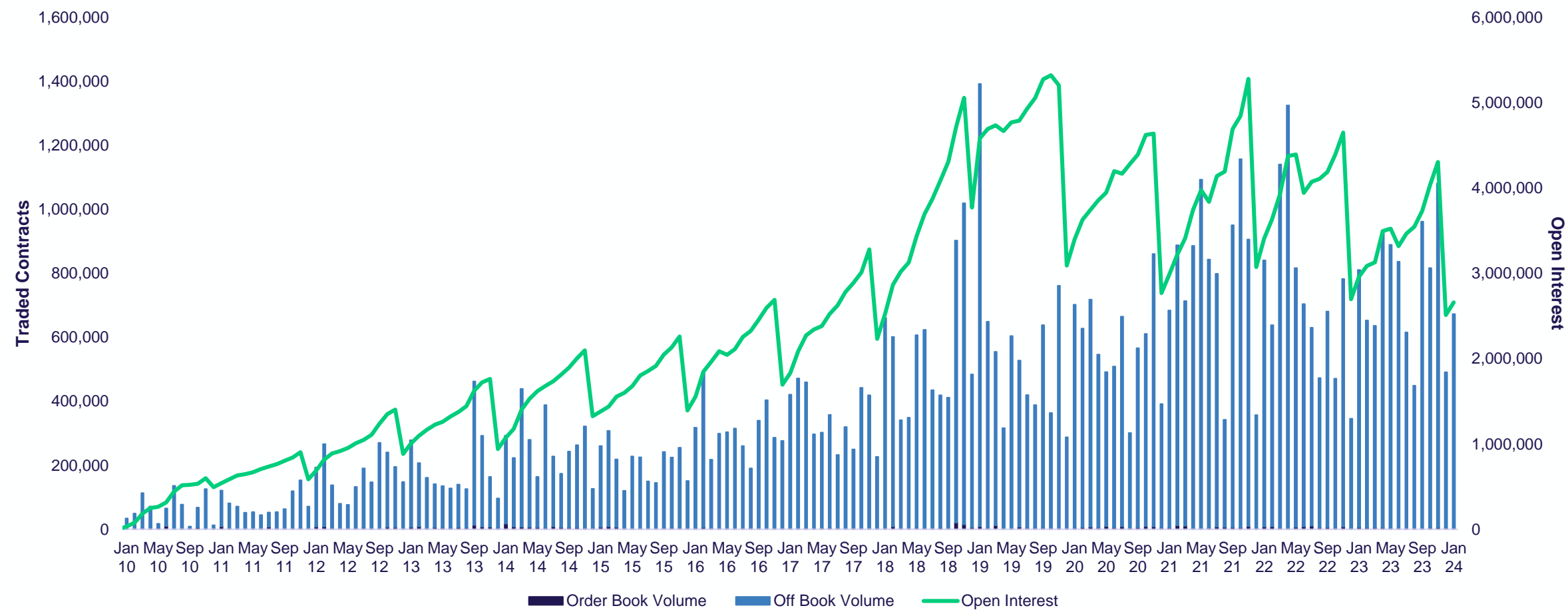
EURO STOXX® Banks Index Dividend Futures (FEBD)

Volume and Open Interest, January 2024 (by maturity)



Single Stock Dividend Futures

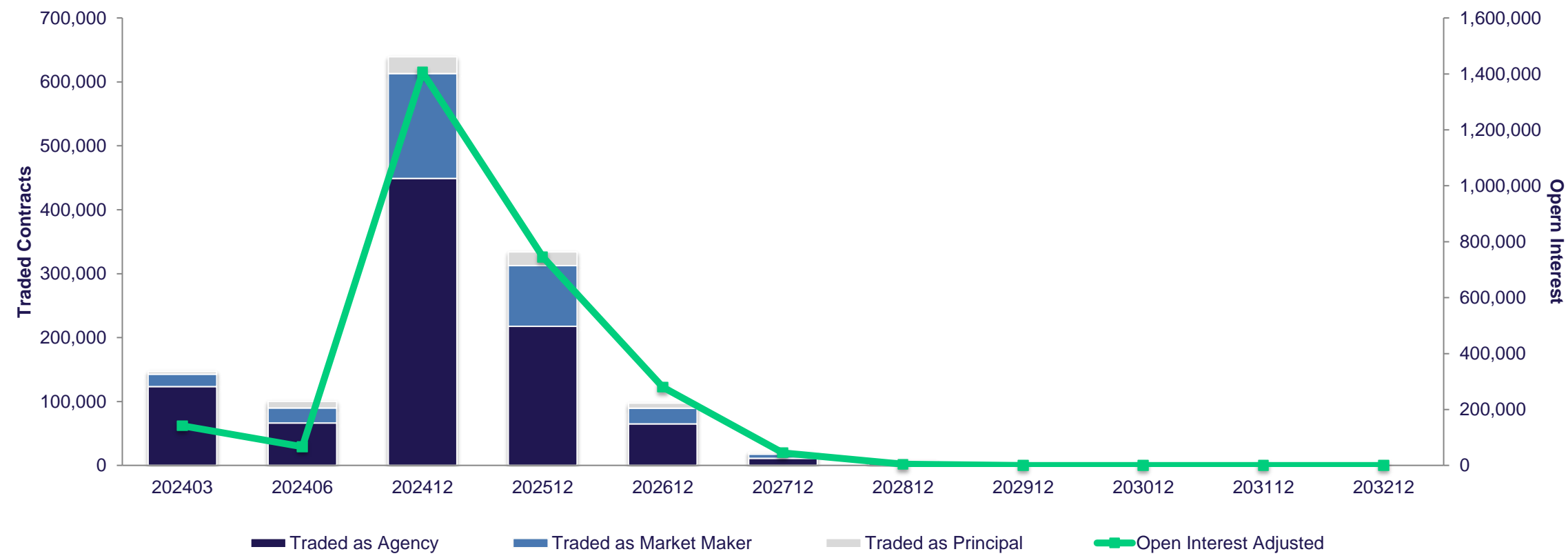
Volume & Open Interest



Notional Open Interest as of end of Jan-24: 3.0 bln. EUR

Single Stock Dividend Futures

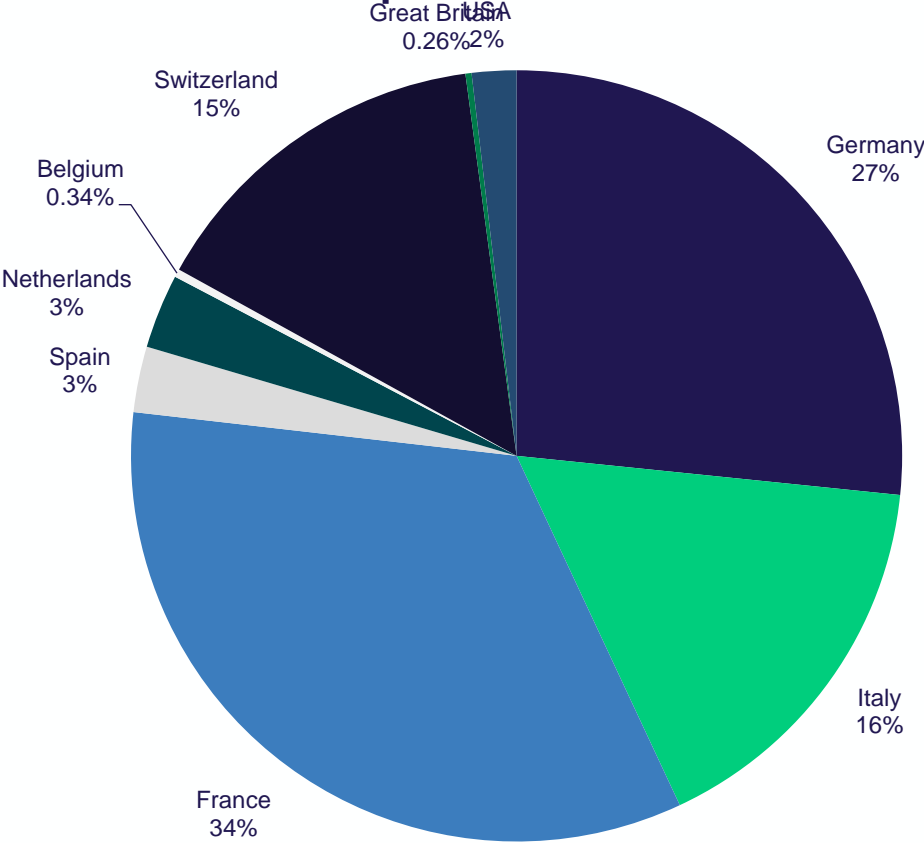
Volume and Open Interest, January 2024 (by maturity)



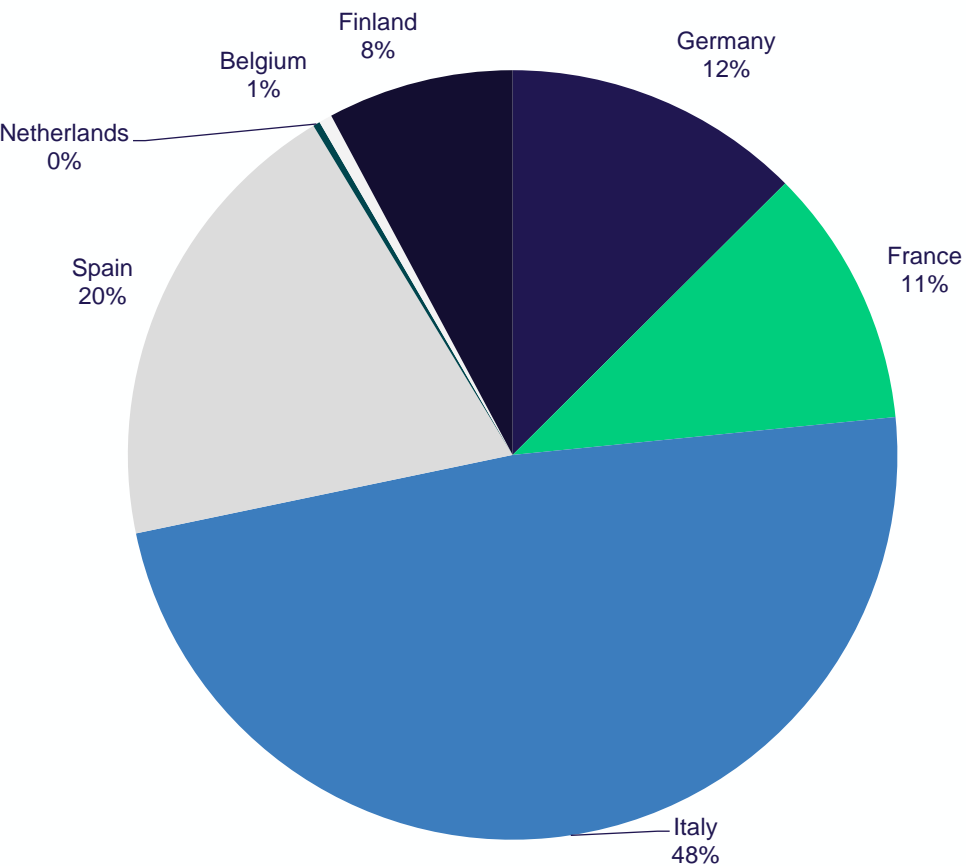
Single Stock Dividend Futures – YTM figures

Volume distribution January 2024

Total SSDFs - Capital Volume in EUR



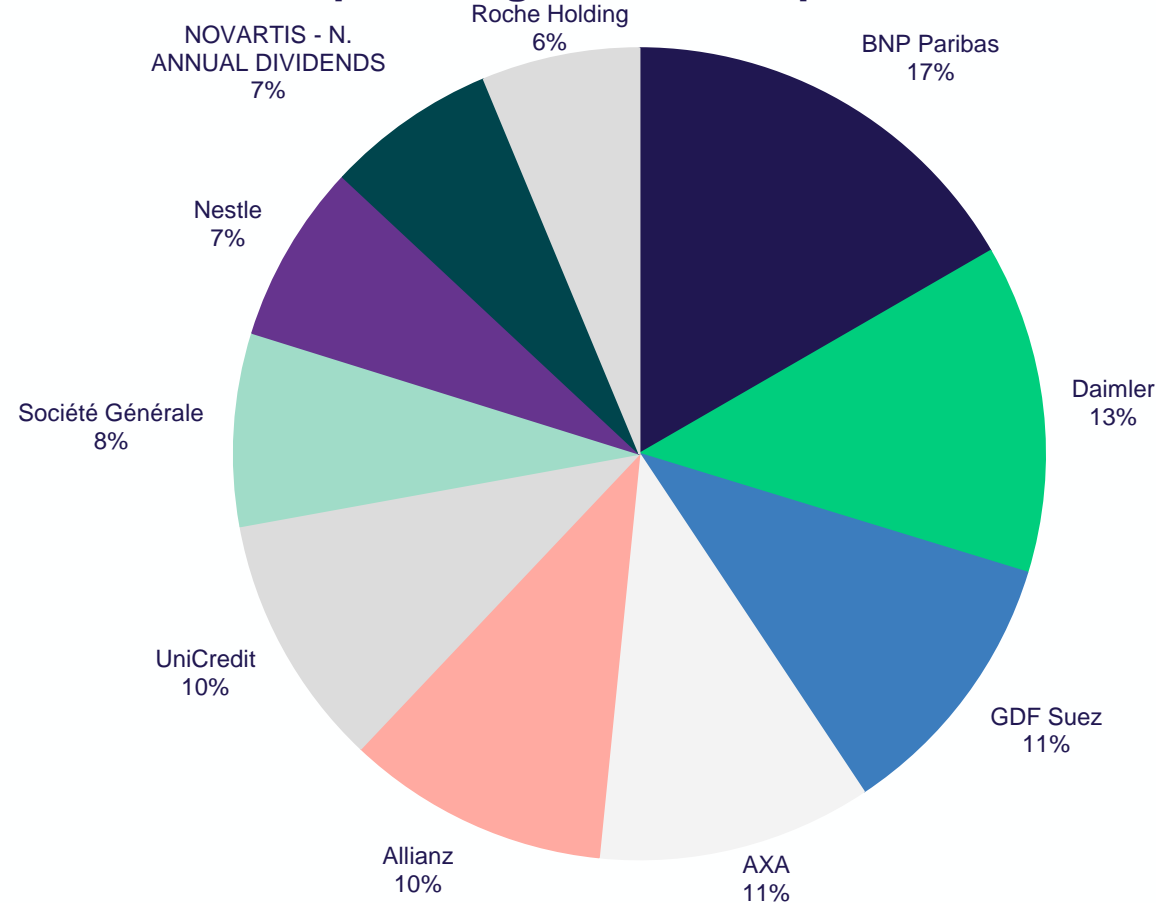
EURO STOXX 50® Constituent SSDFs - Volumes



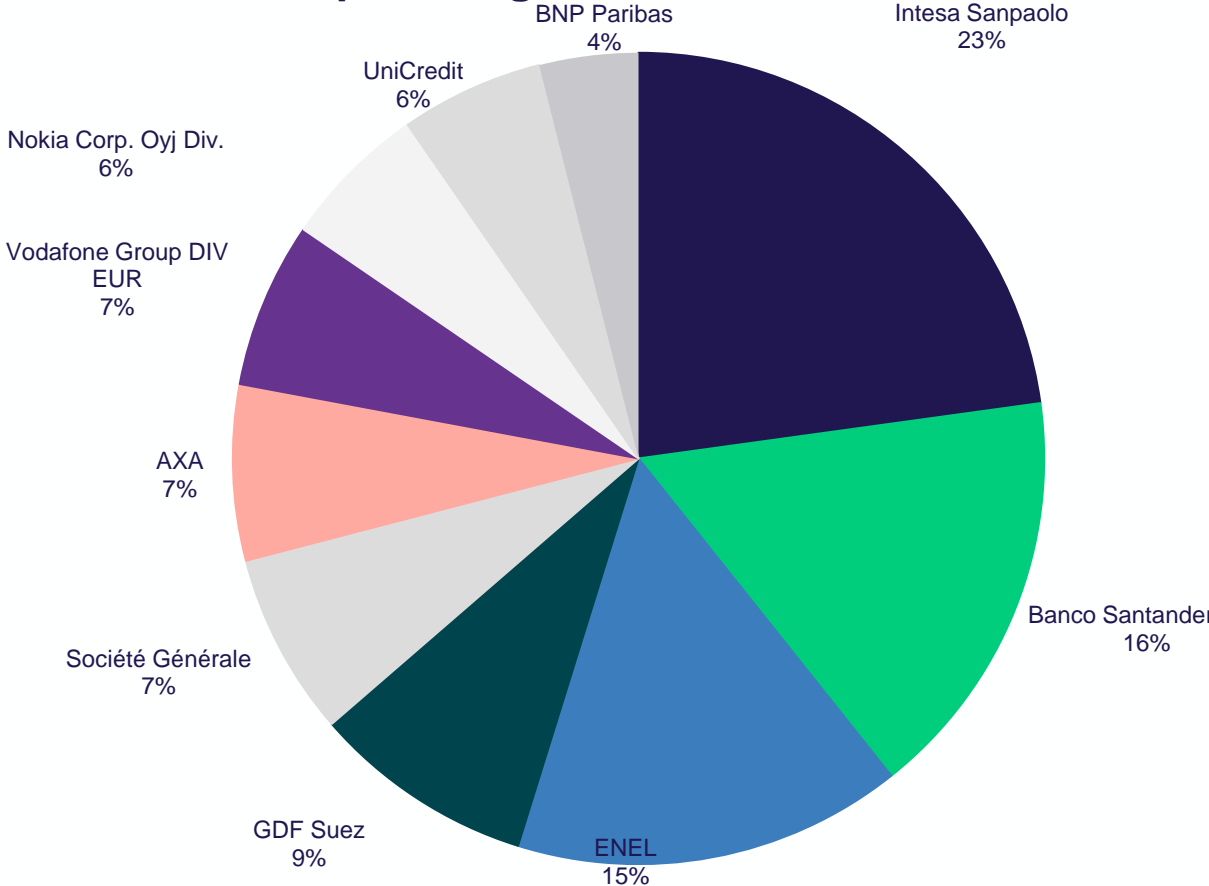
Single Stock Dividend Futures – YTM Top Traded Stocks

Volume and Contract distribution January 2024

SSDFs - Top 10 Single Stocks Cap.Vol. in EUR



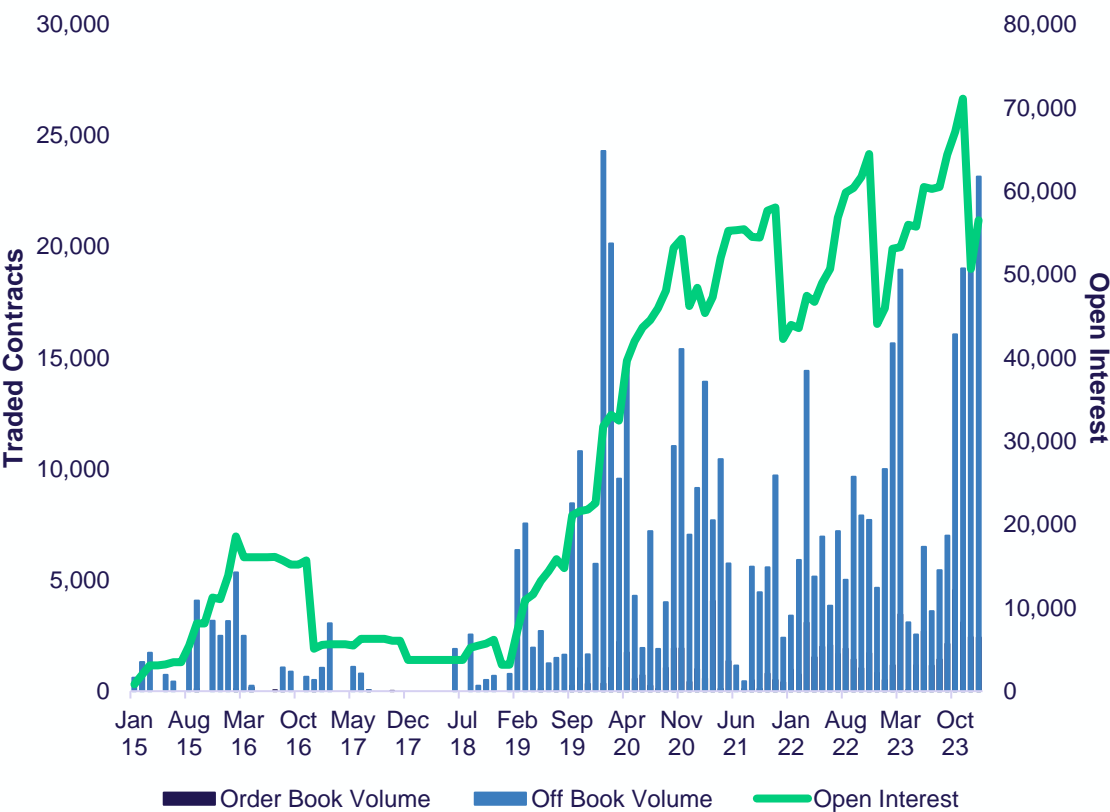
SSDFs - Top 10 Single Stocks Traded Volume



Other Index Dividend Futures

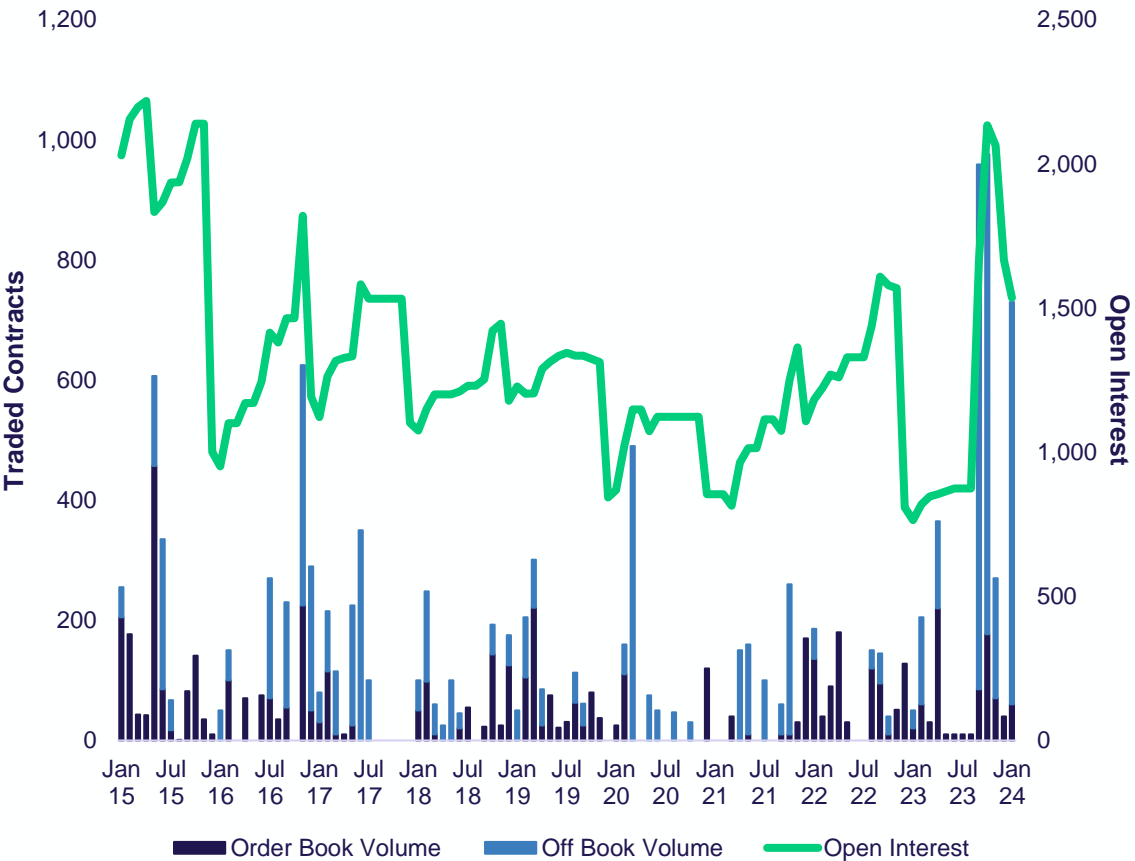
Volume & Open Interest

EURO STOXX® Select Dividend 30 Index Dividend Futures



Notional Open Interest as of end of Jan-24: 589.2 mln. EUR

SMI® Dividend Futures



Notional Open Interest as of end of Jan-24: 60.2 mln. EUR

Liquidity providers – Dividend Derivatives

EURO STOXX 50® Index Dividend Futures (FEXD)			
BNP Paribas	BNAPA	Yanis Escudero	+33 1 55 77 43 89
Goldman Sachs	GSIEB	Lorenzo Longo	+44 20 7051 8618
J.P. Morgan	JPMFR	Gabriel Messika	+33 1 8 70 2642
Mako	SDTLO	Konrad Malinowski	+44 20 7862 0454
Morgan Stanley	MGILO	Firas Zenie	+44 20 7677 1473
Optiver	OPXAM	Thijs Grotenhuis	+31 20 708 7737
Société Générale	SOGFR	Eric Carballeda	+33 1 42 13 3224
BofA Securities Europe SA	MLEPA	Didier Momot	+33 1 87 70 10 16
EURO STOXX® Banks Index Dividend Futures (FEBD)			
BNP Paribas	BNAPA	Yanis Escudero	+ 33 1 55 77 8247
BofA Securities Europe SA	MLEPA	Didier Momot	+33 1 87 70 10 16
EURO STOXX 50® Index Dividend Options (OEXD) & EURO STOXX® Banks Dividend Options (OEBD)			
BNP Paribas	BNAPA	Brice Abbou	+44 20 7595 0562
Mint Tower	MTCAM	Paul Thung	+31 20 797 7619
Mako	MAKAM	Jack Hulme	+44 20 7862 0454
Single Stock Dividend Futures (SSDFs)			
BNP Paribas	BNAPA	Soraya Cherai	+33 1 55 77 43 89
Goldman Sachs	GSIEB	Lorenzo Longo	+44 20 7501 8618
Société Générale	SOGFR	Eric Carballeda	+33 1 42 13 32 24
J.P. Morgan	JPMFR	Gabriel Messika	+33 1 67 03 2642
BofA Securities Europe SA	MLEPA	Didier Momot	+33 1 87 70 10 16

Appendix

Contract specifications – Dividend Futures (1/2)

Reference contract	EURO STOXX 50® Index Dividend Futures	FTSE 100® Declared Dividend Index Futures	EURO STOXX® Select Dividend 30 Index Dividend Futures	MSCI® Index Dividend Futures	
Underlying dividend points calculation	EURO STOXX 50® DVP	FTSE 100® Declared Dividend Index	EURO STOXX® Select Dividend 30 DVP	MSCI EAFE & World	MSCI EM
Index provider	STOXX Ltd.	FTSE International Ltd.	STOXX Ltd.	MSCI	
Eurex product ID	FEXD	FTDD	FD3D	FFPD, FWPD	FEFD
Launch date	30 Jun 2008	29 March 2021	22 Jun 2009	21 Oct 2019	
Contract value	EUR 100 per index dividend point	GBP 50 per index dividend point	EUR 100 per index dividend point	USD 100 per index dividend point	USD 500 per index dividend point
Price quotation	in points, with one decimal			in points, with two decimals	
Minimum price change	0.1 index points, i.e. EUR 10	0.1 index points, i.e. GBP 5	0.1 index points, i.e. EUR 10	0.1 index points, i.e. USD 10	0.01 index points, i.e. USD 5
Settlement	Cash settlement, all values payable on the first exchange day following the final settlement date.				
Contract months	The four nearest successive semi-annual contracts of the June and December cycle and the eight following annual months of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time.		The five nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time.		
Last trading day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day.				
Final settlement day	Final settlement day is the last trading day		Final settlement day is the exchange day immediately following the last trading day		
Trading hours	08:30-22:00 CET	(12:00 CET on the last trading day)	08:30-19:00 CET (12:00 CET on the last trading day)	8:30-22:00	
Transaction fees	EUR 1.20	GBP 1.20	EUR 1.20	A: USD 1.40 ; P/M: USD 1.20	A: USD 2.00 ; P/M: USD 1.80
Regular transactions	EUR 1.80	GBP 1.80	EUR 1.80	A: USD 2.10 ; P/M: USD 1.80	A: USD 3.00 ; P/M: USD 2.10
TES Block Trades					
Cash Settlement	EUR 1.20	GBP 1.20	EUR 1.20	A: USD 1.40 ; P/M: USD 1.20	A: USD 2.00 ; P/M: USD 1.80

Contract specifications – Dividend Futures (2/2)

Reference contract	SMI® Dividend Futures	DAX® Price Index Dividend Futures	DivDax® Dividend Futures
Underlying dividend points calculation	SMI® Dividend Points Index	DAX® Dividend Points Index	DivDAX® Dividend Points Index
Index provider	SIX Swiss Exchange Ltd.	Deutsche Börse AG	Deutsche Börse AG
Eurex product ID	FSMD	FDXD	FDVD
Launch date	22 Jun 2009		
Contract value	CHF 100 per index dividend point	EUR 100 per index dividend point	EUR 1.000 per index dividend point
Price quotation	in points, with one decimal place	in points, with one decimal place	in points, with two decimal places
Minimum price change	0.1 index points, equivalent to a value of CHF 10	0.1 index points, equivalent to a value of EUR 10	0.01 index points, equivalent to a value of EUR 10
Settlement	Cash settlement, all values payable on the first exchange day following the final settlement date.		
Contract months	The five nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time.		
Last trading day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day.		
Final settlement day	Final settlement day is the last trading day		
Trading hours	08:30-17:27 CET (09:00 CET on the last trading day)	08:30-19:00 CET (12:00 CET on the last trading day)	08:30-19:00 CET (12:00 CET on the last trading day)
Transaction fees	CHF 1.80	EUR 2.00	
	CHF 2.40	EUR 3.00	
	CHF 1.80	EUR 2.00	

Contract specifications – Sector Dividend Futures

Underlying	EURO STOXX® Automobile & Parts, Banks / Utilities / Telecommunications / Insurance / Oil&Gas DVP STOXX® Europe 600 Automobile & Parts, Banks / Utilities/ Telecommunications / Insurance / Oil&Gas DVP
Currency	EUR
Contract months	The five nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time. For FEBD only: The four nearest successive semi-annual contracts of the June and December cycle and the five following annual months of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time
Contract value	EUR 500 per index point.
Price quotation and minimum price change	The price quotation is in points, with two decimal places. The minimum price change is 0.01 points, equivalent to a value of EUR 5 per contract.
Settlement	Cash settlement, payable on the first exchange day following the final settlement day.
Last trading day and final settlement day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the maturing futures on the last trading day is at 12:00 CET, for SMI® Dividend Futures at 9:00 CET.
Final settlement price	The final settlement price is established by Eurex on the final settlement day at 12:00 CET based on the final value of the underlying index for the relevant contract period. Determining is the cumulative total of the relevant gross dividends declared and paid by the individual constituents of the underlying index as calculated in the form of index points by STOXX Ltd. for the contract period.
Contract (dividend) period	The contract period, for purposes of dividends declared and paid, will be from, but excluding the third Friday of December of the year preceding the maturity year, if this is an exchange day; otherwise from and excluding the exchange day immediately preceding that day, up to and including the third Friday of December of the maturity year if this is an exchange day; otherwise up to and including the exchange day immediately preceding that day.
Trading hours	Order book: 8:30 – 17:30 CET TES Block Trading: 8:30 – 19:00 CET

Contract specifications – EURO STOXX 50® Index Dividend Options

Underlying	EURO STOXX 50® DVP (Dividend Points Index)
Contract value	EUR 100 per index dividend point of the underlying.
Settlement	Cash settlement, payable on the first exchange day following the final settlement day.
Price Quotation and minimum price change	The price quotation is in points, with two decimal places. The minimum price change is 0.01 points, equivalent to a value of EUR 1 per contract.
Contract months	The ten nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time.
Last trading day and final settlement day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December expiration month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the expiring option series on the last trading day is at 12:00 CET.
Daily settlement price	The daily settlement price is established by Eurex. The daily settlement prices for EURO STOXX 50® Index Dividend Options are determined through the Black/Scholes 76 model.
Final settlement price	The final settlement price is established by Eurex on the final settlement day at 12:00 CET based on the final value of the underlying index for the relevant contract period. Determining is the cumulative total of the relevant gross dividends declared and paid by the individual constituents of the underlying index as calculated in the form of index points by STOXX Ltd., Deutsche Börse AG as well as SIX Swiss Exchange for the contract period.
Exercise	European-style; an option can only be exercised on the final settlement day of the respective option series until the end of the Post-Trading Full Period (20:30 CET).
Exercise prices	At least nine exercise prices shall be available for each expiry for each call and put, such that four exercise prices are in-the-money, one is at-the-money and four are out-of-the-money.
Strike price intervals	EURO STOXX 50® Index Dividend Options have execution prices with intervals in the amount of not less than one point. Option series with a term of up to 59 months may have exercise prices of five points or of ten points for option series with a term of more than 59 months.
Option premium/Margining	The premium is payable in full in the currency of the respective contract on the exchange day following the day of the trade.

Contract specifications – Single Stock Dividend Futures

Underlying	Annual dividend payments
Price quotation and minimum price change	The price quotation is in EUR/CHF/USD with three decimal places and in pence with two decimal places respectively. The minimum price change is EUR/CHF/USD 0.001 and 0.01 pence, equivalent to a value of EUR/CHF/USD 1 and 10 pence per contract respectively.
Contract value	Dividend payments in relation to a contract size of 1000 shares.
Contract years and reference period	The five (or seven for selected SSDFs) nearest successive annual contracts of the December cycle (from the first exchange day after the Last Trading Day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time. Each dividend is determined as paid on ex-dividend date. All dividends determined as paid within the contract period will be added to determine the final settlement price.
Last trading day and final settlement day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the maturing futures on the last trading day is at 12:00 CET.
Daily settlement price	The daily settlement price for the current maturity month is derived from the volume-weighted average of the prices of all transactions during the minute before 17:30 CET (reference point), provided that more than five trades transacted within this period. For the remaining maturity months, the daily settlement price for a contract is determined based on the average bid/ask spread of the combination order book.
Final settlement price	The final settlement price is established by Eurex on the final settlement day at 12:00 CET, corresponding to the dividend for the respective company's business year. The final settlement price is determined to four decimal places.
Corporate actions	Corporate actions are treated in the same manner like Eurex Single Stock Futures in the adjustment of contract sizes and issuing of new contract series where necessary. Adjustments to contract sizes etc. will be made for special/extraordinary dividends – which are excluded from the contracts final settlement price. Eurex will target “home market” (IDEM) treatment of corporate actions for Italian names.
Trading hours	Order book: 8:30 – 17:30 CET TES Block Trading: 8:30 – 19:00 CET

SSDFs – Current product suite and pricing (Total:318)

Single Stock Dividend Futures & Fees per contract (Regular Orderbook Transactions)

Germany			France			Netherlands			Switzerland			UK			USA			Nordics		
Adidas	A2DS	1.20 EUR	Accor	A2CR	0.20 EUR	ABN Amro	A2BN	0.50 EUR	ABB	A2BB	1.60 CHF	3i Group	I2H	0.16 GBP	3M	M2MM	1.20 USD	Elisa	E2IA	1.20 EUR
Allianz	A2LV	1.20 EUR	Air Liquide	A7IR	1.20 EUR	Adyen	A2DY	0.10 EUR	A3BB	1.60 CHF	A3BB	A2AL	1.20 USD	AbbVie	A2BV	1.20 USD	Fortum	F2OT	1.20 EUR	
BASF	B2AS	1.20 EUR	ABIR	1.20 EUR	AEGON	A2EN	0.20 EUR	Adecco	A2DE	1.60 CHF	A3AL	1.20 USD	Altria Group	M2OF	1.20 USD	KONE	K3C4	1.20 EUR		
Bayer	B3AY	1.20 EUR	Airbus	E2AS	1.20 EUR	Ahold Delhaize	A3HO	1.20 EUR	Alcon	A2CF	0.30 CHF	AstraZeneca	A2ZN	1.20 USD	Amazon.com	A2MZ	0.20 USD	K4C4	1.20 EUR	
Beiersdorf	B2EI	0.90 EUR	ALSTOM	A5OM	0.50 EUR	Akzo Nobel	A3KU	1.20 EUR	Cle Financière Richemont	C3FR	1.60 CHF	Aviva	A2V	0.16 GBP	Apple	A3AP	1.20 USD	Neste	N2EF	1.20 EUR
BMW	B3MW	1.20 EUR	AtoS	A2XI	0.90 EUR	ArceorMittal	I2SS	0.70 USD		C4FR	1.60 CHF		A3V	0.16 GBP	AT&T	T2FF	1.20 USD	Nokia	N4OA	0.10 EUR
Brenntag	B2RG	1.20 EUR	AXA	A2XA	1.20 EUR		IASP	0.50 EUR		C5FR	1.60 CHF	BAE Systems	B2A	0.16 GBP	Automatic Data Processing	A2PF	1.20 USD	Nordea Bank ABP	N2DB	0.90 EUR
CECONOMY	C2EC	0.10 EUR	BNP Paribas	B2NP	1.20 EUR	ASM International	A2SI	1.20 EUR	Geberit	G2EB	1.60 CHF	Barclays	B3AR	0.04 GBP	Bank of America	B2AC	1.20 USD	Orion	O2NG	1.20 EUR
Continental	C2ON	1.20 EUR	Bouygues	B2YG	1.20 EUR	ASML Holding	A2SM	1.20 EUR	Givaudan	G2IV	1.60 CHF	BHP Group	B4LT	1.20 USD	Best Buy	B2BY	1.20 USD	Sampo	S3MP	1.20 EUR
Covestro	C2OV	1.20 EUR	Capgemini	C2GM	1.20 EUR	ASR Nederland NV	A2SR	1.20 EUR	Julius Bär Gruppe	B2AE	1.60 CHF	BP	B2P	0.04 GBP	Blackstone	B2X	1.20 USD		S7MP	1.20 EUR
Daimler Truck	D2TG	1.20 EUR	Carrefour	C3AR	0.90 EUR	DSM Firmenich	D2SM	1.20 EUR	British American Tobacco	B2AT	0.30 GBP		B2AT	0.30 GBP	Bristol-Myers Squibb	B2MY	1.20 USD	Stora Enso	E2NU	0.50 EUR
Deutsche Bank	D4BK	0.20 EUR	Casino Guichard	C2AJ	0.10 EUR	Heineken	H2NK	1.20 EUR	Logitech	H3OL	1.60 CHF	BT Group	B2T	0.04 GBP	Chevron	C2VX	1.20 USD	UPM Kymmene	R2PL	1.20 EUR
Deutsche Börse	D3B1	1.20 EUR	Covivio	F2DR	1.20 EUR	ING Groep	I2NN	0.90 EUR	Lonza Group	L2ON	1.60 CHF	Burberry	B2RB	0.16 GBP	Cisco Systems	C2SC	1.20 USD	Ericsson LM	E2RI	12.00 SEK
Deutsche Post	D2PW	1.20 EUR	Crédit Agricole	X2CA	0.90 EUR		DNN	0.90 EUR	Nestlé	N2ES	1.60 CHF	Carnival	C2CL	1.20 USD	Citigroup	C2IT	1.20 USD	Skandinaviska Enskilda Banken	S2EB	12.00 SEK
Deutsche Telekom	D2TE	0.90 EUR	Danone	B2SN	1.20 EUR		IANN	0.90 EUR	Novartis	N2OV	1.60 CHF	Centrica	C2NA	0.04 GBP	Colgate-Palmolive	C2LP	1.20 USD	Svenska Handelsbanken	S2HB	12.00 SEK
E.ON	E3OA	0.50 EUR	Dassault Systèmes	D2SY	0.10 EUR	JDE Peet's	J2DE	0.90 EUR		N3OV	1.60 CHF	Diageo	D2GE	0.30 GBP	Dow Inc.	D2OW	1.20 USD	Swedbank AB	S2WE	12.00 SEK
Evonik Industries	ENGIE	0.90 EUR	ENGIE	G3ZF	1.20 EUR	NN Group	N2NG	1.20 EUR	Roche Holding	R2OG	1.60 CHF	easyJet	E2ZJ	0.04 GBP	ExxonMobil	X2MF	1.20 USD	Telia Co AB	T2IA	12.00 SEK
Fresenius	F2RE	1.20 EUR	EssilorLuxottica	E2SL	1.20 EUR	Philips	P2HI	0.90 EUR	SGS	S2GS	1.60 CHF	Glencore	G2LE	0.20 USD	FedEx	F2DX	1.20 USD	Telenor ASA	T2EL	12.00 NOK
Fresenius Medical Care	F2ME	0.90 EUR	Hermes International	H2MI	1.20 EUR	Prosus	P3RX	0.20 EUR	Sika	S2IK	1.60 CHF		G4LE	0.20 USD	General Electric	G2EC	0.70 USD	Orsted AS	O2RS	12.00 DKK
Hapag-Lloyd	H2LA	1.20 EUR	Kering	P3PX	1.20 EUR	Randstad	R2AN	1.20 EUR	Sandoz	S2DZ	1.60 CHF	HSBC	G4SK	0.16 GBP	General Mills	G2SF	1.20 USD	Danske Bank A/S	D2KE	12.00 DKK
HeidelbergCement	H2EI	1.20 EUR	Klépierre	L2IF	1.20 EUR	Royal Dutch Shell	R2DA	1.20 EUR	Stadler Rail	S2RA	1.60 CHF	Imperial Brands	G5SK	0.16 GBP	Hewlett Packard	H2PE	0.70 USD			
Henkel	H2EN	1.20 EUR	Legrand	L2RC	1.20 EUR	Royal KPN	K6PN	0.10 EUR	Swatch Group	U2HR	1.60 CHF	Legal & General	H2SB	0.70 USD	IBM	I2BM	1.20 USD			
Hugo Boss	B2OS	0.90 EUR	L'Oréal	L2OR	1.20 EUR	Swiss Life Holding	S2LH	1.60 CHF	Swiss Re	U2HR	1.60 CHF	Legal & General	I2MB	0.30 GBP	Intel	I2NT	1.20 USD	Andritz	A2NZ	1.20 EUR
Infineon	I2FX	0.20 EUR	LYMH	M3OH	1.20 EUR	Swisscom	S2CM	1.60 CHF	UBS	U2SS	0.70 USD	Lloyds Banking Group	L2EF	0.04 GBP	Johnson & Johnson	J2NJ	1.20 USD	Erste Bank	E2BS	1.20 EUR
K+S	S2DF	1.20 EUR	Michelin	M3CH	1.20 EUR	Unibail-Rodamco-Westfield	U2BL	0.50 EUR	Zurich Financial Services	U4BS	1.00 CHF	London Stock Exchange	L2LO	0.04 GBP	JPMorgan Chase	J2PM	1.20 USD	OMV	O2MV	1.20 EUR
Lufthansa	L2HA	0.10 EUR		M3CH	1.20 EUR	Unilever NV	U2NI	1.20 EUR		U2BS	1.00 CHF		L2ES	0.30 GBP	Kellanova	K2LO	1.20 USD		O3MV	1.20 EUR
	L3HA	0.10 EUR		F2TE	0.90 EUR							National Grid	R2BS	0.04 GBP	McDonald's	M2CD	1.20 USD	Österreichische Post	P2ST	1.20 EUR
Mercedes Benz	D2AI	1.20 EUR	Orange	F3TE	0.90 EUR							NatWest	P2RS	0.20 USD	Merck & Co.	M2CC	1.20 USD	Railfelsen Bank International	R2BI	0.20 EUR
	D3AI	1.20 EUR	Pernot-Ricard	P2ER	1.20 EUR							Prudential	P2RU	0.04 GBP	MetLife	M2ET	1.20 USD	UNIQA Insurance Group	U2QA	0.90 EUR
Merck	M2RK	1.20 EUR	Publicis Groupe	P2UA	1.20 EUR							Reckitt Benckiser	R2BU	0.30 GBP	Microsoft	M2ST	1.20 USD		V2OS	1.20 EUR
MTU Aero Engines	M2TX	1.20 EUR	Renault	R2NL	0.20 EUR							RELX	R2BE	0.30 GBP	New mont	N2EM	1.20 USD			
Münchener Rückversicherung	M2UV	1.20 EUR	Safran	S2EJ	1.20 EUR							Rio Tinto	R2EL	0.16 GBP	NVIDIA	N2VA	0.20 USD			
Porsche Automobil Holding	P2AG	1.20 EUR	Saint-Gobain	G2OB	1.20 EUR								R3TZ	0.30 GBP	Paramount Global	P2AR	1.20 USD			
Porsche Preferred Shares	P2AG	1.20 EUR	Sanofi	S2EJ	1.20 EUR								R4TZ	0.30 GBP	Paychex	P2YX	1.20 USD			
ProSiebenSat.1	P2MP	0.90 EUR	Sanofi	S3NW	1.20 EUR								R5TZ	0.30 GBP	PepsiCo	P2EP	1.20 USD			
Puma	P2UM	0.90 EUR	Sanofi-EUROAPI	S2NW	1.20 EUR								S2VT	0.30 GBP	Pfizer	P2FE	1.20 USD			
RWE	R4WE	1.20 EUR	Schneider Electric	S3ND	1.20 EUR								S2VL	1.20 USD	Philip Morris International	P2MI	1.20 USD			
SAP	S3AP	1.20 EUR	Société Générale	S2GE	1.20 EUR								S2SE	0.16 GBP	Procter & Gamble	P2GF	1.20 USD			
	S4AP	1.20 EUR	Sodexo	S3J7	1.20 EUR								T2SC	0.04 GBP	Public Storage	P2AS	1.20 USD			
Sartorius	S2RT	1.20 EUR	Stellantis	P2EU	1.20 EUR								V4VO	0.04 GBP	T. Rowe Price	T2RO	1.20 USD			
Siemens	S3IE	1.20 EUR	STMicroelectronics	S2GM	0.20 USD								V2OE	0.10 EUR	The Coca-Cola Company	K2OF	1.20 USD			
	S4IE	1.20 EUR	Teleperformance	R2CF	1.20 EUR								W2PF	0.16 GBP	Verizon	V2ZF	1.20 USD			
Siemens Energy	E2NR	0.10 EUR	Thales	C2SF	1.20 EUR										Walmart	W2MT	1.20 USD			
Siemens Healthineers	S2HF	1.20 EUR	TotalEnergies	T2OT	1.20 EUR															
Symrise	S2YF	1.20 EUR	T3OT	1.20 EUR																
TAG Immobilien	T2EG	1.20 EUR	Universal Music	U2MG	0.50 EUR															
ThyssenKrupp	T2KA	0.10 EUR	Valeo	V2SA	0.90 EUR															
Vonovia	A2NN	1.20 EUR	Vallourec	V3AC	0.10 EUR															
	A3NN	1.20 EUR	Veolia Environnement	V2VD	1.20 EUR															
	A3NN	1.20 EUR		V3VD	1.20 EUR															
VW	V2W3	1.20 EUR	Vinci	S3QU	1.20 EUR															
	V3W3	1.20 EUR	Vivendi	V6VU	0.20 EUR															

Belgium		
aeagas	A2GS	1.20 EUR
Anheuser-Busch InBev	I2TK	1.20 EUR
Galapagos NV	G2LP	0.10 EUR
Groupe Bruxelles Lambert	E2AI	1.20 EUR
KBC Group NV	K3BC	1.20 EUR
Proximus	B2X7	1.20 EUR
SOLVAY SA	S2OL	1.20 EUR
UCB	U2NC	1.20 EUR

Spain		
ACS Actividades de Construcción y Servicios	O2CI	1.20 EUR
Aena	A2NA	1.20 EUR
Amadeus IT Group	A2IT	0.90 EUR
Banco Bilbao Vizcaya Argentaria	B3BV	0.20 EUR
Banco Santander	S3SD	0.10 EUR
CaixaBank	C2RT	0.10 EUR
Enagas	E2NG	1.20 EUR
Endesa	E2DS	1.20 EUR
Ferrovial	U2FG	0.90 EUR
Grifols	O2ZT	0.50 EUR
Iberdrola	I2BE	0.50 EUR
Inditex	I2XD	0.90 EUR
	I4XD	0.90 EUR
	I5XD	0.90 EUR
International Consolidated Airlines Group	I2NR	0.10 EUR
Naturgy Energy Group	G2AN	1.20 EUR
Red Electrica Corporación	R2EE	1.20 EUR
Repsol	R3EP	0.90 EUR
Telefónica	T3NE	0.20 EUR

Italy		
Assicurazioni Generali	A2SG	1.20 EUR
Enel	E2NL	0.50 EUR
Eni	E2NT	1.20 EUR
EXOR	I2IL	0.50 EUR
Ferrari	R2AC	1.20 EUR
Intesa Sanpaolo	I3ES	0.10 EUR
Leonardo-Finmeccanica	F2NG	0.10 EUR
Mediobanca	M2EG	1.20 EUR
Moncler	M2ON	0.90 EUR
Poste Italiane	P2IF	0.90 EUR
Snam-Iталgas	S2NF	0.20 EUR
Stellantis	F2IA	1.20 EUR
	F3IA	1.20 EUR
Telecom Italia	T2OI	0.10 EUR
Terna	U2EI	0.20 EUR
UniCredit	C4RI	0.90 EUR

Portugal		
Energias de Portugal	E2DP	0.20 EUR
Galp Energia	G2AL	0.90 EUR

Ireland		
Flutter Entertainment	P2SF	0.30 GBP
Ryanair	R2YI	0.10 EUR

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Contacts

Derivatives Sales – Equity and Index		
EMEA	Asia	Sales Americas
<p>Paul Beck</p> <p>Eurex / Deutsche Börse AG Clearstream, The Square 42, Avenue JF Kennedy L-1855 Luxembourg</p> <p>P: +352 2 43-3 61 42 paul.beck@deutsche-boerse.com</p>	<p>Mezhgan Qabool</p> <p>Eurex 9 Raffles Place, Representative Office Hong Kong 56-01 Republic Plaza Singapore</p> <p>P (M): +65 88 69-90 13 P (W): +65 65 97-30 62 mezhgan.qabool@eurex.com</p>	<p>Buy Side:</p> <p>Damien Zinck P: +1 312 544 1051 damien.zinck@eurex.com</p> <p>Sell Side:</p> <p>Rachna Mathur P: +1 212 309 9308 rachna.mathur@eurex.com</p>

Derivatives Product Design - Equity and Index	
<p>Lorena Dishnica</p> <p>Deutsche Börse AG 11 Westferry Circus, Canary Wharf E14 4HE London United Kingdom</p> <p>P: +44 20 7862 72 42 F: +44 20 7862 92 42 lorena.dishnica@eurex.com</p>	<p>Stuart Heath</p> <p>Deutsche Börse AG 11 Westferry Circus, Canary Wharf E14 4HE London United Kingdom</p> <p>P: +44 20 7862 7253 F: +44 20 7862 9253 stuart.heath@eurex.com</p>

Thank you!

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