

\*\*\*\*\*

MODIFICATIONS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

**Annex B in relation to subsection 2.6 of the contract specifications:**

| Options on Shares of    | Product-ID | Group ID* | Cash Market ID* | Contract Size    | Maximum Term (Months) | Minimum Price Change | Currency ** |
|-------------------------|------------|-----------|-----------------|------------------|-----------------------|----------------------|-------------|
| SolarWorld AG           | SWV        | DE11      | XETR            | <del>10040</del> | 60                    | 0.01                 | EUR         |
| Geberit AG - N.         | GEBN       | CH11      | XVTX            | <del>10050</del> | 24                    | 0.01                 | CHF         |
| Partners Grp Holding AG | PGHN       | CH12      | XSWX            | <del>10050</del> | 24                    | 0.01                 | CHF         |
| Sonova Holding AG - N.  | SOON       | CH11      | XSWX            | <del>10050</del> | 60                    | 0.01                 | CHF         |
| Schindler Holding AG PS | SCHP       | CH12      | XSWX            | <del>10050</del> | 24                    | 0.01                 | CHF         |
| Synthes Inc.            | SYST       | CH11      | XVTX            | <del>10040</del> | 60                    | 0.01                 | CHF         |
| Pargesa Holding AG      | PARG       | CH12      | XSWX            | <del>10050</del> | 24                    | 0.01                 | CHF         |

[...]

\* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract.

\*\* GBX: Pence Sterling

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[...]

**Annex C in relation to Contract Specifications:**

**Trading Hours Futures Contracts**

[...]

**Single Stock Dividend Futures**

| Group ID pursuant to Annex D  | Pre-Trading-Period | Continuous Trading | Post-Trading Full Period | OTC Trading | Last Trading Day Trading until |
|---|--------------------|--------------------|--------------------------|-------------|--------------------------------|
| BE21<br>CH21<br>DE21<br>ES21<br>FR21<br>FI21<br><u>GB21</u><br><u>GB22</u><br><u>GB23</u><br>IE21<br>IT21<br>NL21 | 07:30-08:30        | 08:30-17:30        | 17:30-20:30              | 08:30-18:30 | 12:00                          |

All times in CET

[...]

**Annex D in relation to subsection 1.15 of the Contract Specifications:**

| Futures contracts on the dividends of Shares ("Single Stock Dividend Futures") | Product-ID           | Group ID*            | Cash Market-ID*      | Contract Size        | Minimum Price Change  | Currency<br>**      |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
| [...]  |                      |                      |                      |                      |                       |                     |
| <a href="#">Anglo American PLC</a>   | <a href="#">A2AL</a> | <a href="#">GB22</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.001</a> | <a href="#">USD</a> |
| <a href="#">AstraZeneca PLC</a>  | <a href="#">A2ZN</a> | <a href="#">GB22</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.001</a> | <a href="#">USD</a> |
| <a href="#">Barclays PLC</a>   | <a href="#">B2AR</a> | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">BHP Billiton PLC</a>   | <a href="#">B2LT</a> | <a href="#">GB22</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.001</a> | <a href="#">USD</a> |
| <a href="#">BP PLC</a>   | <a href="#">B2P</a>  | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">BT Group PLC</a>   | <a href="#">B2T</a>  | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">Diageo PLC</a>   | <a href="#">D2GE</a> | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">GlaxoSmithkline PLC</a>  | <a href="#">G2SK</a> | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">HSBC Holdings PLC</a>  | <a href="#">H2SB</a> | <a href="#">GB22</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.001</a> | <a href="#">USD</a> |
| <a href="#">Rio Tinto PLC</a>  | <a href="#">R2TZ</a> | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">Royal Dutch Shell PLC – A Shares</a>                               | <a href="#">R2DA</a> | <a href="#">GB23</a> | <a href="#">XAMS</a> | <a href="#">1000</a> | <a href="#">0.001</a> | <a href="#">EUR</a> |
| <a href="#">Tesco PLC</a>  | <a href="#">T2SC</a> | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| <a href="#">Vodafone Group PLC</a>   | <a href="#">V2Q</a>  | <a href="#">GB21</a> | <a href="#">XLON</a> | <a href="#">1000</a> | <a href="#">0.01</a>  | <a href="#">GBX</a> |
| [...]  |                      |                      |                      |                      |                       |                     |

\* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall ~~merely have an internal assignment function, amongst other things,~~ serve the purpose of determining a market place for the price of the share underlying the contract.

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| Group ID             | Relevant Cash Market   | ID of Cash Market    |
|----------------------|--|----------------------|
| [...]                |  |                      |
| <a href="#">GB21</a> | <a href="#">Electronic Trading System of the London Stock Exchange</a>   | <a href="#">XLON</a> |
| <a href="#">GB22</a> | <a href="#">Electronic Trading System of the London Stock Exchange</a>   | <a href="#">XLON</a> |
| <a href="#">GB23</a> | <a href="#">Electronic Trading System of the NYSE Euroxext Amsterdam</a> | <a href="#">XAMS</a> |
| [...]                |  |                      |