
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

1. Part: Contract Specifications for Futures Contracts

1.1 Subpart Contract Specifications for Money Market Futures Contracts

The following subpart contains contract specifications for futures contracts on the interest rate for three-month cash deposits in Euro (Three-Month EURIBOR Futures), futures contracts on the monthly average of the effective interest rates for overnight inter-bank deposits EONIA (One-Month EONIA futures) and futures contracts on the average of the effective interest rates on GC Pooling repo transactions as determined by the STOXX GC Pooling Deferred EUR Funding Rate (One-Month EUR Secured Funding Futures) for the respective reserve maintenance period of the European Central Bank ("ECB") which are hereafter referred to as "Money market futures contracts".

1.1.1 Subject Matter of Contract

- (1) A Three-Month EURIBOR Future is a futures contract on the interest rate for three-month cash deposits in Euro (Three-month EURIBOR. The value of a contract shall be EUR 1,000,000.
- (2) An One-Month EONIA Future is a futures contract on the average of all effective overnight reference rates for the euro (EONIA) for one calendar month determined by the European Central Bank taking into account the compounded interest effect. The value of a contract is EUR 3.000.000.
- (3) An One-Month EUR Secured Funding Future is a futures contract on the average of the STOXX GC Pooling Deferred EUR Funding Rate over a monthly European Central Bank Reserve Maintenance Period taking into account the compounded interest effect. The value of a contract is EUR 1,000,000. The exact start and end dates of the monthly European Central Bank Reserve Maintenance Periods are determined by the ECB and published on their webpage. The interest rate

observation period for the One-Month EUR Secured Funding Future is determined by the days in the ECB Reserve Maintenance Period. A subsequent modification of the maintenance period dates by ECB shall be of no consequence to the determination of the interest observation period; the originally published calendar shall apply exclusively.

1.1.2 Obligation for Performance

After the close of trading in the contract, the seller of a Money Market Futures Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II subsection 2.2.3. of the Clearing Conditions of Eurex Clearing AG). The purchaser of a Money Market Futures Contract shall pay in cash any difference between the agreed price and the lower final settlement price.

1.1.3 Term

(1) For Three-Month EURIBOR Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (1) of the twenty succeeding quarter-end months (March, June, September, December) are available for trading at the Eurex Exchanges.

(2) For One-Month EONIA Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (2) of the current calendar month and the eleven succeeding calendar months are available for trading at the Eurex Exchanges.

(3) For One-Month EUR Secured Funding Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (3) of the current ECB Reserve Maintenance Period and the eleven succeeding periods are available for trading at the Eurex Exchanges.

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

(1) The last trading day and final settlement day of the Three-Month EURIBOR Future shall be the second Exchange day prior to the third Wednesday of the relevant performance month (quarterly month pursuant to subsection 1.1.3 paragraph (1) - provided that on this day the European Banking Federation (FBE) and Financial Market Association (ACI) have determined the reference interest rate EURIBOR relevant to three-month cash deposits, otherwise the preceding Exchange day.

The close of trading for the Three-Month EURIBOR Future is on the last trading day at 11:00 a.m. CET.

(2) The last trading day and final settlement day of the One-Month EONIA Futures Contract shall be the last Exchange day of the relevant performance month (calendar month pursuant to subsection 1.1.3 paragraph (2)) - provided that on

this day the European Central Bank has determined the reference interest rate for overnight inter-bank deposits, EONIA, otherwise the preceding Exchange day.

The close of trading for the One--Month EONIA Futures Contract is on the last trading day at 7:00 p.m. CET.

(3) The last trading day and final settlement day of the One-month EUR Secured Funding Rate Futures Contract shall be the last Exchange day of the relevant ECB Reserve Maintenance Period (pursuant to subsection 1.1.1 paragraph (3)) - provided that on this day STOXX has determined the STOXX GC Pooling Deferred EUR Funding Rate otherwise the preceding Exchange day.

The close of trading for the One-month EUR Secured Funding Futures Contract is on the last trading day at 6:00 p.m. CET.

1.1.5 Price Gradations

The price of a money market futures contract shall be quoted as a percentage with three decimal places on a basis of 100 less interest rate traded. The minimum price change ("Tick") shall be 0.005 points; this represents a value of EUR 12.50 for the Three-Month EURIBOR Future and the One-Month EONIA Future as well as EUR 3.89 for the One-Month EUR Secured Funding Future .

1.1.6 Performance, Cash Settlement

- (1) The performance day for Money Market Futures Contracts shall be the Exchange day after the final settlement day.
- (2) Contracts shall be performed by cash settlement between the Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for handling the cash settlements with the Non-Clearing Members served by it and its own customers; the handling of cash settlements by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

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Annex C in relation to Contract Specifications:

Trading Hours Futures Contracts

Money Market Futures Contracts

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	
Three-Month EURIBOR Futures	FEU3	07:30-08:00	08:00-19:00	19:00-20:00	08:00-19:00	11:00	
One-Month EONIA Futures	FEO1	07:30-08:00	08:00-19:00	19:00-20:00	08:00-19:00	19:00	
<u>One-Month EUR Secured Funding Futures</u>	<u>FLIC</u>	<u>07:30-08:00</u>	<u>08:00-18:00</u>	<u>18:00-19:00</u>	<u>08:00-18:00</u>	<u>18:00</u>	

All times in CET

[...]

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