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2.6.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days of the cycle (~~March, June, September, December~~) thereafter.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day shall generally be the third Friday of the relevant month; provided, however, that if such Friday is not an Exchange day, the last trading day shall be the Exchange day prior to such Friday.

The expiration day of an option series shall generally be the Exchange day following the last trading day of the option series.

- (3) An option series may not be canceled so long as any Exchange Participant continues to hold open positions in such option series.

2.6.5 Exercise Prices

The exercise price of a LEPO is the minimum exercise price of an options series viewable in the system of the Eurex Exchanges. ~~LEPO shall have an exercise price of EUR 1.~~

2.7.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days of the cycle (~~March, June, September and December~~) thereafter.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day shall generally be the third Friday of the relevant month; provided, however, that if such Friday is not an Exchange day, the last trading day shall be the Exchange day prior to such Friday. If an exercise in an option series is not possible pursuant to the provisions of subsection 2.7.8 paragraph (1) due to the adoption of a dividend resolution on such day, the Exchange day prior to such day shall be the last trading day.

The expiration day of an option series shall generally be the Exchange day following the last trading day of the option series; provided, however, that if, due to the adoption of a dividend resolution, the last trading day has been changed in accordance with the above rules (subsection 2.7.4 paragraph (2) sentence 3), the expiration day shall be the second Exchange day following the last trading day.

- (3) An option series may not be canceled so long as any Exchange Participant continues to hold open positions in such option series.

2.7.5 Exercise Price

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. ~~LEPO have an exercise price of EUR 1.~~

(...)

2.16.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days ~~(of the cycle March, June, September and December) thereafter~~.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day shall generally be the third Friday of the relevant month; provided, however, that if such Friday is not an Exchange day, the last trading day shall be the Exchange day prior to such Friday.

The expiration day of an option series shall generally be the Exchange day following the last trading day of the option series.

- (3) An option series may not be canceled so long as any Exchange Participant continues to hold open positions in such option series.

2.16.5 Exercise Price

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. ~~LEPO have an exercise price of CHF 1.00.~~

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2.20.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days ~~of the cycle (January, April, July, October) thereafter (old cycle¹) as well as options with two terms up to and including the next two succeeding quarterly expiration days of the cycle~~ of the cycle March, June, September and December (new cycle).
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day shall generally be the third Friday of the relevant month; provided that such Friday is an Exchange day, otherwise the last trading day shall be the Exchange day prior to such Friday.

The expiration day of an option series shall generally be the Exchange day following the last trading day of the option series.

- (3) An option series may not be cancelled so long as any Exchange Participant continues to hold open positions in such option series.

¹ After the May 2004 expiry no new expiration months will be introduced on the basis of the old cycle.

2.20.5 Exercise Prices

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. LEPO shall have an exercise price of EUR 1.

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2.22.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days of the cycle (March, June, September and December) ~~thereafter~~.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. Depending on the options contract chosen the last trading day shall either be the third Friday of the relevant month or the day before the third Friday of the relevant month; provided that such day is an Exchange day, otherwise the last trading day shall be the Exchange day prior to such Friday.

The expiration day of an option series shall generally be the Exchange day following the last trading day.

- (3) An option series may not be cancelled so long as any Exchange Participant continues to hold open positions in such option series.

2.22.5 Exercise Prices

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. LEPO shall have an exercise price of EUR 1.

(...)

2.24.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days of the cycle (March, June, September and December) ~~thereafter~~.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. Depending on the option series selected, the last trading day shall either be the third Friday of the relevant month or the penultimate trading day of the relevant month, provided that such day is an Exchange day, otherwise the last trading day shall be the Exchange day prior to such day.

The expiration day of an option series shall generally be the Exchange day following the last trading day.

- (3) An option series may not be cancelled so long as any Exchange Participant continues to hold open positions in such option series.

2.24.5 Exercise Prices

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. LEPO shall have an exercise price of EUR 1.

(...)

2.26.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days of the cycle (March, June, September, December) thereafter.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day shall generally be the third Friday of the relevant month; provided, however, that if such Friday is not an Exchange day, the last trading day shall be the Exchange day prior to such Friday. If an exercise in an option series in TecDAX stock options on shares of German stock corporations is not possible pursuant to the provisions of subsection 2.26.8 paragraph (2) due to the adoption of a dividend resolution on such day, the Exchange day prior to such day shall be the last trading day.

The expiration day of an option series shall generally be the Exchange day following the last trading day of the option series.

- (3) An option series may not be cancelled so long as any Exchange Participant continues to hold open positions in such option series; provided, however, that if, due to the adoption of a dividend resolution, the last trading day has been changed in accordance with the above rules, (subsection 2.26.4 paragraph (2) sentence 3), the expiration day shall be the second Exchange day following the last trading day.

2.26.5 Exercise Prices

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. LEPO shall have an exercise price of EUR 1.

(...)

2.27.4 Term, Close of Trading, Expiration Day

- (1) Options are available at the Eurex Exchanges with ~~two~~ terms up to and including the next expiration day and up to and including the next two succeeding quarterly expiration days of the cycle (March, June, September, December) thereafter.
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. The last trading day shall generally be the third Friday of the relevant month; provided, however, that if such Friday is not an Exchange day, the last trading day shall be the Exchange day prior to such Friday.

The expiration day of an option series shall generally be the Exchange day following the last trading day of the option series.

- (3) An option series may not be canceled so long as any Exchange Participant continues to hold open positions in such option series.

2.27.5 Exercise Prices

The exercise price of a LEPO is the minimum exercise price viewable in the system of the Eurex Exchanges. LEPO shall have an exercise price of EUR 1.

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