Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Eurex14e

As of 12.11.2018

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AMENDMENTS ARE MARKED AS FOLLOWS: INSERTIONS ARE UNDERLINED DELETIONS ARE CROSSED OUT

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.5 Contract Specifications for Options Contracts and Low Exercise Price Options on Shares of Exchange-Traded Funds (EXTF-Options)

The following subpart contains contract specifications for Options Contracts shares of exchangetraded funds ("EXTF-Options") and low exercise price options (LEPOs) on shares of exchange-traded funds.

[...]

2.5.4 Term

Options contracts are generally available at Eurex Deutschland with terms up to the next, the second and the third succeeding expiration days as well as up to and including the next three succeeding quarterly expiration days (March, June, September, December) thereafter and up to the next two succeeding half-year expiration days (June, December).

Fixed Income ETF Options are generally available at Eurex Deutschland with terms of the next 13 consecutive months. The January and December expirations for the following two years are also available, if not already included in the next 13 consecutive month cycle. When the August contract expires, expiration of January for a fourth year shall become available. When the September contract expires, expiration of December for a fourth year shall become available.

Fixed Income ETF Options:

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Product	Product ID
iShares USD High Yield Corporate Bond ETF Options Contract	<u>OHYU</u>
iShares J.P. Morgan USD Emerging Market Bond ETF Options Contract	<u>OEMB</u>
iShares USD Corporate Bond ETF Options Contract	<u>OQDE</u>

LEPOs with terms of up to and including the next expiration days and including the next two succeeding quarterly expiration days (March, June, September, December) are available at Eurex Deutschland.

[...]

2.5.7 Exercise Prices

(1) Options series of Options Contracts on the following shares of exchange-traded funds may have the following exercise prices:

Exchange-Traded Funds	Exercise Price Intervals for Terms		
	up to three months	four to 12 months	more than 12 months
iShares Core FTSE 100 (Dist)	5.00	10.00	20.00
iShares Core MSCI World	0.50	1.00	2.00
iShares Core S&P 500	2.50	5.00	10.00
iShares DAX [®] (DE)	1.00	2.50	5.00
iShares J.P. Morgan USD Emerging Market Bond ETF	0.50	1.00<u>0.5</u>	n/a<u>1.00</u>
iShares EURO STOXX 50®	0.50	1.00	2.00
iShares EURO STOXX Banks (DE)	0.25	0.50	1.00
iShares MSCI Emerging Markets (Dist)	0.50	1.00	2.00
iShares MSCI Europe (Dist)	0.50	1.00	2.00
iShares SMI®	1.00	2.50	5.00
iShares STOXX Europe 600 (DE)	0.50	0.50	1.00
iShares USD Corporate Bond ETF	0.50	<u>1.000.5</u>	n/a<u>1.00</u>
iShares USD High Yield Corporate Bond ETF	0.50	1.00<u>0.5</u>	n/a<u>1.00</u>