
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Contract Specifications for Futures Contracts

[...]

Subpart 1.8 Contract Specifications for Index Dividend Futures Contracts

[...]

1.8.1 Subject Matter of Contract

[...]

- (2) Futures Contracts on the index dividends of the following underlying stock indices are available for trading at Eurex Deutschland. The publication of the enclosed institutions shall be relevant for the composition, weighting and calculation of the indices:

[...]

- EURO STOXX® Select Dividend 30 Index (STOXX Limited)
- [MSCI Emerging Markets Index \(MSCI Inc.\)](#)
- [MSCI EAFE Index \(MSCI Inc.\)](#)
- [MSCI World Index \(MSCI Inc.\)](#)
- SMI® (SIX Swiss Exchange AG)

[...]

- (5) The value of a futures contract shall be:

[...]

- CHF 100 per 1.0 index dividend point for Futures Contracts on the dividends of the SMI®

- EUR 500 per 1.0 index dividend point for Futures Contracts on the dividends of EURO STOXX® Sector Indices and STOXX® Europe 600 Sector Indices
- USD 500 per 1.0 index dividend point for Futures Contracts on the dividends of the MSCI Emerging Markets Index
- USD 100 per 1.0 index dividend point for Futures Contracts on the dividends of the MSCI EAFE and MSCI World Index

[...]

[...]

1.8.3 Term

[...]

- (2) For Index Dividend Futures Contracts, terms of respectively the exchange day following the third Friday in December of a calendar year up to the final settlement day (Number 1.8.4. Paragraph 2) of the following calendar year for the next five calendar years are available for trading at Eurex Deutschland.

[...]

- EURO STOXX® Telecommunications Index
- EURO STOXX® Utilities Index
- MSCI Emerging Markets Index
- MSCI EAFE Index
- MSCI World Index
- SMI®

[...]

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

- (1) The last trading day of the Index Dividend Futures Contracts shall generally be the third Friday of the relevant December, provided that is an exchange day; otherwise the trading day preceding that Friday shall be the final settlement date.
- (2) The final settlement day of the Index Dividend Futures Contracts shall be the ~~third Friday of the relevant December, provided that is an exchange day; otherwise the trading day preceding that Friday shall be the final settlement day~~ last trading day to the extent no other provisions are determined hereinafter.

The final settlement day of Index Dividend Futures Contracts on the MSCI Indices shall be the trading day immediately succeeding the last trading day.

- (3) Close of trading on the last trading day

[...]

- for MSCI Index Dividend Futures Contracts shall be 10:00 p.m. CET
- for SMI® Index Dividends Futures Contracts shall be at 09:00 ap.m. CET.

1.8.5 Price Gradations

The price of Index Dividend Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

[...]

- 0.01 points for EURO STOXX® Sector Index Dividend Futures Contracts and STOXX® Europe 600 Sector Index Dividend Futures Contracts; this represents a value of EUR 5.00
- 0.01 points for MSCI Emerging Markets Index Dividend Futures Contracts; this represents a value of USD 5.00
- 0.1 points for MSCI World, EAFE Index Dividend Futures Contracts; this represents a value of USD 10.00
- 0.1 points for SMI® Index Dividends Futures Contracts; this represents a value of CHF 10.00

[...]

Part 3 Contracts Off-Book

[...]

Subpart 3.2 Contracts Admitted for Off-Book Trading

[...]

3.2.1 Block trades

[...]

Product	Additional contract versions Y/N	Minimum number of contracts traded	
		TES	Eurex EnLight
[...]			
Index Dividend Futures			
[...]			
Futures Contracts on Dividends of the EURO STOXX® Banks Index (FEBD)	N	50	N / A
<u>Futures Contracts on Dividends of the MSCI Emerging Markets Index</u>	<u>N</u>	<u>10</u>	<u>N / A</u>
<u>Futures Contracts on Dividends of the MSCI EAFE Index</u>	<u>N</u>	<u>10</u>	<u>N / A</u>
<u>Futures Contracts on Dividends of the MSCI World Index</u>	<u>N</u>	<u>10</u>	<u>N / A</u>
[...]			

[...]

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

[...]

Index Dividend Futures Contracts

Product	Product ID	Pre-Trading Period	Continuous Trading	Post-Trading Period Until	Off-book Trading Period	Off-book Post-Trading Period until	Last Trading Day
							Trading Until
[...]							
EURO STOXX® Sector Index Dividend Futures		07:30-08:30	08:30-17:30	20:30	08:30-19:00	19:15	12:00
<u>MSCI Index Dividend Futures</u>		<u>07:30-08:30</u>	<u>08:30-22:00</u>	<u>22:30</u>	<u>08:30-22:00</u>	<u>22:15</u>	<u>22:00</u>
[...]							

All times CET

[...]
