Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

As of 09.12.2019

Page 1

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)

[...]

2.5.4 Term

[...]

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. For OHYG and OEAC options contracts are with terms up to the next, the second and the third succeeding expiration days as well as up to and including the next twothree-succeeding quarterly expiration days (March, June, September, December) thereafter.

Fixed Income ETF Options:

Product	Product ID

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Eurex14e
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Page 2

iShares USD High Yield Corporate Bond ETF Options Contract	OHYU
[]	[]
