Eurex14e

As of 03.07.2017

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex A in relation to subsection 1.6 of the Contract Specifications:

Futures on Shares of	Product ID	Group ID*	Cash Market- ID*	Contract Size	Minimum Price Change	Currency **
[]						
Ageas SA/NV	<u>FO4I</u>	<u>BE01</u>	<u>XBRU</u>	<u>100</u>	<u>0,0001</u>	EUR
ArcelorMittal S.A.	<u>ISPI</u>	<u>NL01</u>	XAMS	<u>100</u>	<u>0,0001</u>	<u>EUR</u>
Compass Group PLC	<u>CPGH</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0,0001</u>	<u>GBX</u>
Unione di Banche Italiane S.p.A.	<u>BPDI</u>	<u>IT01</u>	<u>XMIL</u>	<u>1000</u>	<u>0,0001</u>	<u>EUR</u>
[]						

The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst others things, serve the purpose of determining a market place for the price of the share underlying the contract.. [...].

** GBX: Pence Sterling

[...]

*

Annex D in relation to subsection 1.14 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product- ID	Group ID*	Cash Market- ID*	Contract Size	Minimum Price Change	Currency
[]						
ArcelorMittal S.A.	<u>I4SP</u>	<u>NL21</u>	XAMS	<u>1000</u>	<u>0,001</u>	EUR
[]						

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall merely have an internal assignment function. [...].

** GBX: Pence Sterling

[...]
