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

[...]

1.13.2 Settlement obligations

After the close of trading in the contract, the seller of a Single Stock Dividend Futures Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II, number 2.14.25-2 of the Clearing Conditions for Eurex Clearing AG).

1.13.3 Term

For Single Stock Dividend Futures Contracts, terms are available until the final settlement day (number 1.134.4 paragraph 2) of the next five succeeding annual final settlement days in the December cycle.

[...]

1.13.8 Alterations to the Contract Sizes and Expiration Days of Futures Contracts on the Dividends of Shares

[...]

- (5) In the event of a share split of the shares the dividend of which the Single Stock Dividend Futures contract is referencing to, the contract size increases correspondent to the ratio of the share split. At the same time, the settlement

[...]

- (8) Nationalisation

If shareholders are subject to an event that is determined by the Eurex Exchanges as a nationalization, the futures contracts will, where practicable, be adjusted under the terms of 1.134.8 paragraph (7) as if it were a merger.

- (9) If a corporate action, which is carried out within the meaning of the aforementioned conditions, is not regulated or covered by such conditions, the Management Boards of the Eurex Exchanges shall adjust the respective Futures contracts in order to maintain the original contract value, to guarantee regular market conditions and to ensure the clearing and settlement of the contracts. Also in case a capital transaction not regulated by the conditions of number

1.134.8 is carried out, the Eurex Exchanges shall issue a regulation similar to such conditions. The Eurex Exchanges shall notify the Exchange participants of the intended actions.

- (10) If a corporate action, which is carried out within the meaning of the aforementioned conditions, is an event that is determined by the Eurex Exchanges as a nationalization, and it is determined that this cannot otherwise be regulated by the conditions of number 1.134.8, the expiration date of the futures contracts can be amended to the date determined by Eurex Exchanges to be the date that futures and options contracts on the reference shares are revoked or suspended and will then determine a final settlement price (Chapter II, number 2.145.2 of the Clearing Conditions for Eurex Clearing AG). The Eurex Exchanges shall notify the Exchange participants of the intended actions.

[...]

[...]

1.13.9 Relevant Dividends in Regards to Futures Contracts on the Dividends of Shares

[...]

- (2) any dividends in relation to which adjustments pursuant to paragraph 1.134.8 were made, or those specifically determined as being extraordinary dividends under paragraph 1.134.8 (2) above, shall be excluded.

[...]

- (4) the declared cash-equivalent dividend in respect of the reference shares relating to the Futures contracts listed in Annex D corresponds to the countervalue amount declared by the issuer. If no countervalue amount is declared by the issuer, the cash value is determined on the basis of the official closing price of the reference share on the relevant cash market (Annex D in relation to subsection 1.134 of the Contract Specifications) on the day preceding the Ex-Dividend date.

[...]

[...]

1.13.10 Delisting of an Underlying

If a cash market which – according to these Contract Specifications – has been determined as the relevant cash market for a Single Stock Dividend Futures Contract, announces that, pursuant to the regulations of the cash market, the underlying is no longer listed or traded on such cash market (“**Delisting**”) or if the company to which the Single Stock Dividend Futures Contract refers, announces a delisting, and if such delisting does not take place pursuant to an event covered by number 1.134.8, the Management Board of Eurex Deutschland or Eurex Zürich respectively may, in

accordance with the Exchange Rules, order the delisting and the early termination in relation to the concerned Single Stock Dividend Futures Contracts on the last trading day of the underlying.

[...]

[...]

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**
[...]						
Elisa	E2IA	FI21	XHEL	1000	0.001	EUR
Fortum	F2OT	FI21	XHEL	1000	0.001	EUR
Metso	V2LM	FI21	XHEL	1000	0.001	EUR
Nordea Bank	N2DB	FI21	XSSE	1000	0.001	EUR
Sampo	S2MP	FI21	XHEL	1000	0.001	EUR
[...]						

[...]

Group ID	Relevant Cash Market	ID of Cash Market
[...]		
FI21	Electronic Trading System of the OMX Helsinki Stock Exchange Electronic Trading System of the OMX Stockholm Stock Exchange	XHEL XSSE
[...]		

[...]
