Eurex14e

As of 19.09.2014

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

## 1. Part: Contract Specifications for Futures Contracts

[...] **1.3** 

## Subpart: Contract Specifications for Index Futures Contracts

The following subpart contains contract specifications for Futures contracts on stock index ("Index Futures Contracts").

[...]

(3) The last trading day of 'the Index Futures Contracts on the TA-25 Index' (Eurex Contract) shall be the respective last trading day of 'the TA-25 Index Futures and Options Contracts permitted for trading at The Tel Aviv Stock Exchange (TASE)'(TASE Contract), which is the Wednesday preceding the last Friday of the relevant month, provided that such day is a trading day at Eurex and a trading day at the TASE; otherwise, it shall be the day immediately preceding such day provided that it is both a trading day at Eurex and an trading day at the TASE.

The final settlement day of the Eurex Contract shall be the respective final settlement day of the TASE Contracts, which is the Thursday preceding the last Friday of the relevant month, provided that such day is a trading day at Eurex and an exchange day at the TASE; otherwise, it shall be the day immediately preceding such day provided that it is both a trading day at Eurex and an exchange day at the TASE. If the final settlement day of the TASE Contracts is not a trading day at Eurex, the final settlement day of the Eurex Contract shall be the trading day at Eurex which immediately succeeds such day and on which the final settlement price of TASE is available.

In case of changes to the last trading day or final settlement day of the TASE Contract all delivery obligations resulting from a Eurex Contract will refer to the specifications valid for the last trading day or final settlement day of the TASE Contract at the point in time the Eurex Contract was traded.