# Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Eurex14e

As of 26.09.2016

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

[...]

### 2.4 Subpart: Contract Specifications for Index Options

[...]

### 2.4.4 Term

[...]

Index Options are currently available at the Eurex Exchanges for the following terms, such terms being determined by the Management Boards of the Eurex Exchanges:

Product	Term Groups	
ATX <sup>®</sup> Options contracts		24 months
ATX <sup>®</sup> five Options contracts		24 months
CECE <sup>®</sup> Options contracts		60 months
DAX <sup>®</sup> Options contracts	5 weeks	60 months
DivDAX <sup>®</sup> Options contracts		24 months
DJ Global Titans 50 <sup>SM</sup> Index (EUR) Options contracts		24 months
EURO STOXX 50 <sup>®</sup> ex Financials Index Options contracts		24 months
EURO STOXX 50 <sup>®</sup> Index Options contracts	5 weeks	9 years 11 months
EURO STOXX <sup>®</sup> Index		24 months
EURO STOXX <sup>®</sup> Large Index		24 months
EURO STOXX <sup>®</sup> Mid Index		24 months
EURO STOXX <sup>®</sup> Banks Sector Index Options contracts	5 weeks	60 months
(Product ID: OESB)		
EURO STOXX <sup>®</sup> Sector Index Options contracts		24 months
EURO STOXX <sup>®</sup> Sector Index Options contracts		60 months
(Product IDs: OESA, OESI, OESE, OEST, OESU)		
EURO STOXX <sup>®</sup> Select Dividend 30 Index Options contracts		60 months
EURO STOXX <sup>®</sup> Small Index		24 months
MDAX <sup>®</sup> Options contracts		24 months
MSCI Index Options contracts based on MSCI Europe, Emerging		60 months
Markets and World		
Other MSCI Index Options contracts		24 months

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OMXH25 Options contracts		12 months
RDX <sup>®</sup> EUR Index Options contracts		60 months
RDX <sup>®</sup> USD Index Options contracts		9 years 11 months
Sensex Index Option contracts		24 months
SLI® Swiss Leader Index® Options contracts		60 months
SMI <sup>®</sup> Options contracts	5 weeks	60 months
SMIM <sup>®</sup> Options contracts		24 months
STOXX <sup>®</sup> Europe 50 Index Options contracts		60 months
STOXX <sup>®</sup> Europe 600 Index (Product ID: OXXP)		60 months
STOXX <sup>®</sup> Europe 600 Sector Index Options contracts		24 months
STOXX <sup>®</sup> Europe 600 Sector Index Options contracts		60 months
(Product IDs: OSTA, OSTB, OSTS, OSTG, OSTI, OSTE, OSTT,		
OSTU)		
STOXX <sup>®</sup> Europe Large 200 Index (Product ID: OLCP)		60 months
STOXX <sup>®</sup> Europe Mid 200 Index (Product ID: OMCP)		60 months
STOXX® Global Select Dividend 100 Index Options contracts		60 months
STOXX <sup>®</sup> Small 200 Index (Product ID: OSCP)		60 months
TecDAX <sup>®</sup> Options contracts		24 months

### 2.4.5 Last Trading Day, Final Settlement Day, Close of Trading

(1) The last trading day of the Index Options contracts shall generally be the third Friday of the relevant month provided that such day is a trading day at Eurex and (with regard to national indices) on the relevant home-Exchange; otherwise, it shall be the trading day immediately preceding such day.

[...]

(2) The final settlement day of the Index Options Contracts shall be the last trading day to the extent no other provisions are determined hereinafter.

[...]

The final settlement day of Index Options of the term group "5 weeks" shall be – with the exception of the third Friday of the relevant calendar month – the Friday of the relevant expiration week provided that such day is a trading day; otherwise, it shall be the trading day immediately preceding such Friday within the same calendar month. If the immediately preceding trading day is not within the same calendar month as the Friday of the expiration week, the final settlement day shall be the trading day immediately succeeding the Friday of the expiration week.

The last trading day of Index Options on the SMI® of the term group "5 weeks" shall be the trading day immediately preceding the final settlement day.

[...]

[...]

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