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

Eurex14e
As of 30.09.2015
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AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED

[...]

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

DELETIONS ARE CROSSED OUT

Futures on Shares of	Product	Group ID*	Cash	Contract	Minimum	Currency
	ID		Market-ID*	Size	Price	**
					Change	
[]						
UBS Group AG UBS GROUP	UBSI	CH01	XVTX	100	0.0001	CHF
AG						
LafargeHolcim Ltd	HOLI	CH01	XVTX	100	0.0001	CHF
LAFARGEHOLCIM						
AlticeALTICE N.V. – A	ATCG	NL01	XAMS	100	0.0001	EUR
Koninklijke KPN N.V.ROYAL	KPNH	NL01	XAMS	100	0.0001	EUR
KPN						
Baxter International	BAXG	US01	XNYS	100	0.0001	USD
Inc.BAXTER INTL. INC.						
[]						

^{*} 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:

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Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product-	Group ID*	Cash Market- ID*	Contract Size	Minimum Price Change	Currency **				
[]										
UBS Group AG UBS GROUP AG DIVIDENDS	U3BS	CH21	XETR	1000	0.001	CHF				
Koninklijke KPN N.V. KPN DIVIDEND FUTURES	K4PN	NL21	XETR	1000	0.001	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