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## 2 Part: Contract Specifications for Options Contracts

### 2.1 Subpart: Specifications for Options Contracts on Stocks of German Stock Corporations (German Stock Options)

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#### 2.1.6 Exercise Prices

- (1) ...
- (2) ...
- (3) ...

If no price in the underlying security is effected on the closing auction, the volume-weighted average of the last three ~~"paid" prices (Bezahl Preise)~~ of the respective underlying security effected on the electronic trading system of the Frankfurt Stock Exchange (Xetra) ~~before between~~ the close of trading in stock options ~~at the Frankfurt Stock Exchange and~~ at the Eurex Exchanges shall be used.

If three prices in the underlying security are not effected on the electronic trading system of the Frankfurt Stock Exchange ~~between the close of trading in stock options at the Frankfurt Stock Exchange and the close of trading at the Eurex Exchanges~~ either, the closing price of the underlying security on the Frankfurt Stock Exchange shall be used.

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#### 2.1.7 Alterations of Exercise Prices and Expiration Days

- (1) ...
- (2) ...

If no price in the underlying security is effected on the closing auction, the volume-weighted average of the last three ~~"paid" prices (Bezahl Preise)~~ of the respective underlying security effected on the electronic trading system of the Frankfurt Stock Exchange ~~before between~~ the close of trading ~~on the Frankfurt Stock Exchange and the close of trading~~ in stock options on the Eurex Exchanges shall be used.

If three prices in the underlying security are not effected on the electronic trading system of the Frankfurt Stock Exchange ~~between the close of trading on the Frankfurt Stock Exchange and the close of trading in the respective stock option on the Eurex Exchanges~~ either, the closing price of the underlying security on the Frankfurt Stock Exchange shall be used.

- (3) ...
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If no price in the underlying security is effected on the closing auction, the volume-weighted average of the last three "~~paid~~" prices (~~Bezahl Preise~~) of the respective underlying security effected on the electronic trading system of the Frankfurt Stock Exchange ~~before~~ between the close of trading on the Frankfurt Stock Exchange and the close of trading in stock options on the Eurex Exchanges shall be used.

If three prices in the underlying security are not effected on the electronic trading system of the Frankfurt Stock Exchange ~~between the close of trading on the Frankfurt Stock Exchange and the close of trading in the respective stock option on the Eurex Exchanges~~ either, the closing price of the underlying security on the Frankfurt Stock Exchange shall be used.

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## 2.23 Subpart: Specifications for Options Contracts on Stocks of French Stock Corporations (French Stock Options)

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### 2.23.7 Alterations of Exercise Prices and Expiration Days

(1) ...

(2) ...

If no price in the underlying security is effected on the closing auction, the volume-weighted average of the last three "~~paid~~" prices (~~Bezahl Preise~~) of the respective underlying security effected on the electronic trading system of Bourse de Paris ~~before~~ between the close of trading in stock options ~~at Bourse de Paris and~~ at the Eurex Exchanges shall be used.

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(3) ...

If no price in the underlying security is effected on the closing auction, the volume-weighted average of the last three "~~paid~~" prices (~~Bezahl Preise~~) of the respective underlying security effected on the electronic trading system of Bourse de Paris ~~before~~ between the close of trading in stock options ~~at Bourse de Paris and~~ at the Eurex Exchanges shall be used.

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(4) ...

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