
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 2 Contract Specifications for Options Contracts

[...]

Subpart 2.2 Contract Specifications for Options Contracts on Money Market Index Futures Contracts

[...]

2.2.6 Last Trading Day, Close of Trading

[...]

(2) For

- options series in one-year to four-year EURIBOR Mid-Curve options (OEM1-4) that will be introduced after 31 August 2015
- options series in EURIBOR options (OEU3) that will be introduced after 31 August 2015 and that will – pursuant to Number 1.1.3 Paragraph 1 – not expire in the quarterly month of the cycle March, June, September and December
- all introduced series October 2015, November 2015, January 2016 and February 2016 in EURIBOR options (OEU3) and one-year to four-year EURIBOR Mid-Curve options (OEM1-4) and for the series OEM1 Mar16, OEM2 Jun16, OEM3 Mar16 and Jun16 and OEM4 Mar16 and Jun16

the following applies:

The last trading day shall be the Friday prior to the third Wednesday of the relevant performance month – provided that on this day the European Money Markets Institute (EMMI) has determined the reference interest rate EURIBOR for three-month cash deposits, otherwise the preceding exchange day.

The close of trading for the expiring contract is ~~4~~4:15 p.m. CET.

[...]
