



Eurex Clearing Circular 036/19

Dividend derivatives: New Liquidity Provider schemes for Options on EURO STOXX 50[®] Index Dividend (OEXD) and Futures on EURO STOXX[®] Banks Dividend (FEBD)

Effective **8 April 2019**, Eurex Clearing AG will offer fee rebates for Liquidity Providers upon fulfillment of the requirements for trading Options on EURO STOXX 50[®] Index Dividend (OEXD) and Futures on EURO STOXX[®] Banks Dividend (FEBD) as outlined in the respective "Product Specific Supplements" (PSS) to the Liquidity Provider Agreement (LPA). The PSS are attached to Eurex circular 041/19.

Please refer to the PSS for detailed information on the conditions of the new schemes.

Unless the context requires otherwise, terms used and not otherwise defined in this circular shall have the meaning ascribed to them in the Clearing Conditions.

Attachments:

- none

Date: 5 April 2019

Recipients:

All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors

Authorized by:

Heike Eckert

Target group:

- All departments

Related Circular:

Eurex circular 041/19

Contact:

Clearing Operations,
T +49-69-211-1 12 50,
clearing@eurexclearing.com;

Risk Control,
T +49-69-211-1 24 52,
risk@eurexclearing.com