

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

### **Part 3        Contracts Off-Book**

[...]

#### **Subpart 3.1        Entry Intervals for Contract Prices**

[...]

##### **3.1.1        Entry Interval for Futures Contracts**

[...]

The upper limit of the admitted entry interval results from the daily settlement price for the respective Futures Contract on the previous trading day pursuant to Chapter II Part 2 Number 2.1.2 (2) (a) – (e) of the Clearing Conditions of Eurex Clearing, plus an amount of 20 percent of the margin parameter defined for this contract by Eurex Clearing AG (available online at the Eurex Clearing AG website ([www.eurexclearing.com](http://www.eurexclearing.com))). If the daily high of the Futures Contract determined for the respective futures contracts at Eurex Deutschland on this trading day, or the synthetic daily high of the Futures Contract exceeds the value pursuant to Clause 3, the upper limit of the admitted entry interval results from the higher of such two values, respectively. In order to determine the upper limit of the admitted entry interval, the value determined pursuant to Clause 3 and 4 shall respectively be increased by:

- 5% in case of Futures Contracts on shares with group ID BR01, CA01, ~~CA02~~, and US01, ~~and US02~~, as assigned pursuant to Annex A, Commodity Index Futures Contracts, Property Index Futures Contracts, Precious Metals Futures Contracts and FX Futures Contracts;

[...]

The lower limit of the admitted entry interval results from the daily settlement price of the respective Futures Contract of the previous trading day pursuant to Chapter II Part 2 No 2.1.2 (2) (a) – (e) of the Clearing Conditions of Eurex Clearing AG, minus an amount of 20 per cent of the margin parameter respectively defined for this contract by Eurex Clearing AG. If the daily low of the Futures Contract determined for the respective Futures Contracts at Eurex Deutschland on this trading day or the synthetic daily low of the Futures Contract is less than the value pursuant to Clause 5, the lower limit of the

admitted entry interval results from the lower of such two values respectively. In order to determine the lower limit of the admitted entry interval, the value determined pursuant to Clause 5 and 6 shall respectively be reduced by:

- 5% in case of Futures Contracts on shares with group ID BR01, CA01, ~~CA02~~, and US01, ~~and US02~~, as assigned pursuant to Annex A, Commodity Index Futures Contracts, Property Index Futures Contracts, Precious Metals Futures Contracts and FX Futures Contracts;

[...]

[...]

**Annex A in relation to Subsection 1.6 of the Contract Specifications:**

| Futures on Shares of                             | Product ID           | Group ID*                          | Cash Market-ID*      | Contract Size       | Minimum Price Change   | Currency**          | Minimum Block Trade Size |
|--|----------------------|------------------------------------|----------------------|---------------------|------------------------|---------------------|--------------------------|
| [...]  |                      |                                    |                      |                     |                        |                     |                          |
| <a href="#">BE Semiconductor Industries N.V.</a> | <a href="#">BSIF</a> | <a href="#">NL01</a>               | <a href="#">XAMS</a> | <a href="#">100</a> | <a href="#">0.0001</a> | <a href="#">EUR</a> | <a href="#">10</a>       |
| <a href="#">BELIMO Holding AG</a>                | <a href="#">BEAF</a> | <a href="#">CH01</a>               | <a href="#">XSWX</a> | <a href="#">1</a>   | <a href="#">0.001</a>  | <a href="#">CHF</a> | <a href="#">10</a>       |
| <a href="#">Dätwyler Holding AG</a>              | <a href="#">DAEF</a> | <a href="#">CH01</a>               | <a href="#">XSWX</a> | <a href="#">10</a>  | <a href="#">0.0001</a> | <a href="#">CHF</a> | <a href="#">50</a>       |
| <a href="#">Forbo Holding AG</a>                 | <a href="#">FORE</a> | <a href="#">CH01</a>               | <a href="#">XSWX</a> | <a href="#">10</a>  | <a href="#">0.0001</a> | <a href="#">CHF</a> | <a href="#">10</a>       |
| <a href="#">HelloFresh SE</a>                    | <a href="#">HFGF</a> | <a href="#">DE01</a>               | <a href="#">XETR</a> | <a href="#">100</a> | <a href="#">0.0001</a> | <a href="#">EUR</a> | <a href="#">50</a>       |
| <a href="#">Prosus N.V.</a>                      | <a href="#">PRXF</a> | <a href="#">NL01</a>               | <a href="#">XAMS</a> | <a href="#">100</a> | <a href="#">0.0001</a> | <a href="#">EUR</a> | <a href="#">10</a>       |
| <a href="#">RTL Group S.A.</a>                   | <a href="#">RGSF</a> | <a href="#">DE01</a>               | <a href="#">XETR</a> | <a href="#">100</a> | <a href="#">0.0001</a> | <a href="#">EUR</a> | <a href="#">10</a>       |
| <a href="#">Siegfried Holding AG</a>             | <a href="#">SFZF</a> | <a href="#">CH01</a>               | <a href="#">XSWX</a> | <a href="#">10</a>  | <a href="#">0.0001</a> | <a href="#">CHF</a> | <a href="#">10</a>       |
| <a href="#">TeamViewer AG</a>                    | <a href="#">TMVF</a> | <a href="#">DE01</a>               | <a href="#">XETR</a> | <a href="#">100</a> | <a href="#">0.0001</a> | <a href="#">EUR</a> | <a href="#">10</a>       |
| Alphabet Inc. Reg. Shares A DL                   | GOAF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 1                        |
| Alphabet Inc. Reg. Shares C DL                   | GOCF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 1                        |
| Altaba Inc.                                      | YHOF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 5                        |
| Amazon.com Inc.                                  | AMZF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 1                        |
| Amgen Inc.                                       | AMGF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 5                        |
| Apple Inc.                                       | AAPG                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 5                        |
| Automatic Data Processing Inc                    | ADPF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 5                        |
| Booking Holdings Inc.                            | PCLF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 1                        |
| C.H. Robinson Worldwide Inc.                     | CH1F                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 5                        |
| Cisco Systems Inc.                               | CSCF                 | <del>US02</del><br><del>US01</del> | XNAS                 | 100                 | 0.0001                 | USD                 | 10                       |

| Futures on Shares of           | Product ID | Group ID*                      | Cash Market-ID* | Contract Size | Minimum Price Change | Currency** | Minimum Block Trade Size |
|--------------------------------|------------|--------------------------------|-----------------|---------------|----------------------|------------|--------------------------|
| Comcast Corp.                  | CMCF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 5                        |
| Costco Wholesale Corp.         | COSF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 25                       |
| Discovery Inc.                 | DICF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 25                       |
| eBay Inc.                      | EBAF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 10                       |
| Expedia Group Inc.             | EXDF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 5                        |
| Facebook Inc.                  | FBUF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 5                        |
| Gilead Sciences Inc.           | GILF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 5                        |
| Intel Corp.                    | INTF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 10                       |
| Microsoft Corp.                | MSTF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 5                        |
| Netflix Inc. Registered Shares | NTFF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 5                        |
| Symantec Corp.                 | SYMF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 10                       |
| Tesla Inc.                     | TSLF       | <del>US02</del><br><u>US01</u> | XNAS            | 700           | 0.0001               | USD        | 1                        |
| Viacom Inc.                    | VIAF       | <del>US02</del><br><u>US01</u> | XNAS            | 100           | 0.0001               | USD        | 10                       |
| [...]                          |            |                                |                 |               |                      |            |                          |

\* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland 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

| Group ID        | Relevant Cash Market   | ID of Cash Market   |
|-----------------|--|---------------------|
| [...]           |  |                     |
| BR01            | <del>Floor</del> <u>Electronic</u> Trading System of NYSE New York                       | XNYS                |
| CA01            | <del>Floor</del> <u>Electronic</u> Trading System of NYSE New York                       | XNYS                |
| <del>CA02</del> | <del>Floor Trading System of NYSE New York</del>   | <del>XASE</del>     |
| [...]           |  |                     |
| US01            | Electronic Trading System of NYSE New York<br><u>Electronic Trading System of NASDAQ</u> | XNYS<br><u>XNAS</u> |
| <del>US02</del> | <del>Electronic Trading System of NASDAQ</del>   | <del>XNAS</del>     |

**Annex B in relation to Subsection 2.6 of the Contract Specifications:**

| Options on Shares of                 | Product ID           | Group ID*            | Cash Market ID*      | Contract Size       | Maximum Term (Months) | Minimum Price Change | Currency**          | Minimum Block Trade Size (TES) | Minimum Block Trade Size (Eurex EnLight) |
|--------------------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|---------------------|--------------------------------|--|
| [...]                                |                      |                      |                      |                     |                       |                      |                     |                                |  |
| <a href="#">BELIMO Holding AG</a>    | <a href="#">BEA</a>  | <a href="#">CH12</a> | <a href="#">XSWX</a> | <a href="#">1</a>   | <a href="#">24</a>    | <a href="#">0.01</a> | <a href="#">CHF</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">Dätwyler Holding AG</a>  | <a href="#">DAE</a>  | <a href="#">CH12</a> | <a href="#">XSWX</a> | <a href="#">10</a>  | <a href="#">24</a>    | <a href="#">0.01</a> | <a href="#">CHF</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">Forbo Holding AG</a>     | <a href="#">FOR</a>  | <a href="#">CH12</a> | <a href="#">XSWX</a> | <a href="#">1</a>   | <a href="#">24</a>    | <a href="#">0.01</a> | <a href="#">CHF</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">HelloFresh SE</a>        | <a href="#">HFG</a>  | <a href="#">DE12</a> | <a href="#">XETR</a> | <a href="#">100</a> | <a href="#">60</a>    | <a href="#">0.01</a> | <a href="#">EUR</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">Inficon Holding AG</a>   | <a href="#">IFC</a>  | <a href="#">CH12</a> | <a href="#">XSWX</a> | <a href="#">10</a>  | <a href="#">24</a>    | <a href="#">0.01</a> | <a href="#">CHF</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">Prosus N.V.</a>          | <a href="#">PRX</a>  | <a href="#">NL12</a> | <a href="#">XAMS</a> | <a href="#">100</a> | <a href="#">60</a>    | <a href="#">0.01</a> | <a href="#">EUR</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">RTL Group S.A.</a>       | <a href="#">RGS</a>  | <a href="#">DE12</a> | <a href="#">XETR</a> | <a href="#">100</a> | <a href="#">60</a>    | <a href="#">0.01</a> | <a href="#">EUR</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">Schindler Holding AG</a> | <a href="#">SCHA</a> | <a href="#">CH12</a> | <a href="#">XSWX</a> | <a href="#">100</a> | <a href="#">24</a>    | <a href="#">0.01</a> | <a href="#">CHF</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">Siegfried Holding AG</a> | <a href="#">SFZ</a>  | <a href="#">CH12</a> | <a href="#">XSWX</a> | <a href="#">10</a>  | <a href="#">24</a>    | <a href="#">0.01</a> | <a href="#">CHF</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| <a href="#">TeamViewer AG</a>        | <a href="#">TMV</a>  | <a href="#">DE12</a> | <a href="#">XETR</a> | <a href="#">100</a> | <a href="#">60</a>    | <a href="#">0.01</a> | <a href="#">EUR</a> | <a href="#">50</a>             | <a href="#">25</a>                       |
| Bell Food Group AG                   | BELL                 | CH12                 | XSWX                 | <del>100</del> 10   | 24                    | 0.01                 | CHF                 | 50                             | 25                                       |
| Partners Grp Holding AG              | PGHN                 | CH12                 | XSWX                 | 10                  | <del>60</del> 24      | 0.01                 | CHF                 | 200                            | 150                                      |
| [...]                                |                      |                      |                      |                     |                       |                      |                     |                                |  |

The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other things, serve the purpose of determining a market place for the price of the share underlying the contract. [...]

\*\* GBX: Pence Sterling

**Stock options with Premium Threshold (Subsection 2.6.11)**

| Options on shares of                 | Product ID           | Group ID             | Minimum price change below threshold | Premium Threshold   | Minimum price change above threshold |
|--------------------------------------|----------------------|----------------------|--------------------------------------|---------------------|--------------------------------------|
| [...]                                |                      |                      |                                      |                     |                                      |
| <a href="#">BELIMO Holding AG</a>    | <a href="#">BEA</a>  | <a href="#">CH12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">Dätwyler Holding AG</a>  | <a href="#">DAE</a>  | <a href="#">CH12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">Forbo Holding AG</a>     | <a href="#">FOR</a>  | <a href="#">CH12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">HelloFresh SE</a>        | <a href="#">HFG</a>  | <a href="#">DE12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">Inficon Holding AG</a>   | <a href="#">IFC</a>  | <a href="#">CH12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">Prosus N.V.</a>          | <a href="#">PRX</a>  | <a href="#">NL12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">RTL Group S.A.</a>       | <a href="#">RGS</a>  | <a href="#">DE12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">Schindler Holding AG</a> | <a href="#">SCHA</a> | <a href="#">CH12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">Siegfried Holding AG</a> | <a href="#">SFZ</a>  | <a href="#">CH12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| <a href="#">TeamViewer AG</a>        | <a href="#">TMV</a>  | <a href="#">DE12</a> | <a href="#">0.01</a>                 | <a href="#">0.5</a> | <a href="#">0.05</a>                 |
| [...]                                |                      |                      |                                      |                     |                                      |

[...]

**Annex C in relation to Contract Specifications:**

[...]

Individual Equity Futures

| Group ID pursuant to Annex A | Pre-Trading Period | Continuous Trading | Post-Trading Period Until | Off-book Trading Period | Off-book Post-Trading Period until | Last Trading Day                         |
|------------------------------|--------------------|--------------------|---------------------------|-------------------------|------------------------------------|--|
|                              |                    |                    |                           |                         |                                    | Trading Until                            |
| [...]                        |                    |                    |                           |                         |                                    |  |
| BR01<br>CA01<br>US01<br>US02 | 07:30-08:56        | 08:56-22:00        | 22:10                     | 09:01-22:00             | 22:10                              | 15:30<br>(Expiry month<br>March: 14:30)* |

\* On the last trading day, the Post Trading Full-Period starts at 15:30 (Expiry month March: 14:30) and ends at 22:30  
All times CET

[...]

Single Stock Dividend Futures

| Group ID pursuant to Annex D   | Pre-Trading Period | Continuous Trading | Post-Trading Full-Period | TES Block Trading | Last Trading Day |
|--|--------------------|--------------------|--------------------------|-------------------|------------------|
|  |                    |                    |                          |                   | Trading until    |
| BE21<br>CH21<br>DE21<br>ES21<br>FR21<br>FI21<br>GB21<br>GB22<br>GB23<br>IE21<br>IT21<br>NL21<br>US21<br>US22 | 07:30-08:30        | 08:30-17:30        | 17:30-20:30              | 08:30-19:00       | 12:00            |

All times CET

[...]

**Annex D in relation to Subsection 1.13 of the Contract Specifications:**

| Futures contracts on the dividends of Shares ("Single Stock Dividend Futures") | Product ID | Group ID*               | Cash Market-ID* | Maximum term (years) | Contract Size | Minimum Price Change | Currency** | Minimum Block Trade Size |
|--|------------|-------------------------|-----------------|----------------------|---------------|----------------------|------------|--------------------------|
| [...]  |            |                         |                 |                      |               |                      |            |                          |
| Amazon.com Inc   | A2MZ       | <del>US22</del><br>US21 | XNAS            | 5                    | 1000          | 0.001                | USD        | 10                       |
| Apple Inc  | A2AP       | <del>US22</del><br>US21 | XNAS            | 5                    | 1000          | 0.001                | USD        | 10                       |
| Cisco Systems Inc  | C2SC       | <del>US22</del><br>US21 | XNAS            | 5                    | 1000          | 0.001                | USD        | 50                       |
| Intel Corp   | I2NT       | <del>US22</del><br>US21 | XNAS            | 5                    | 1000          | 0.001                | USD        | 50                       |
| Microsoft Corp   | M2ST       | <del>US22</del><br>US21 | XNAS            | 5                    | 1000          | 0.001                | USD        | 50                       |
| [...]  |            |                         |                 |                      |               |                      |            |                          |

\* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. [...]

\*\* GBX: Pence Sterling

| Group ID        | Relevant Cash Market  | ID of Cash Market       |
|-----------------|---|-------------------------|
| [...]           |   |                         |
| NL21            | Electronic Trading System of the <del>NYSE</del> -Euronext Amsterdam  | XAMS                    |
| US21            | Electronic Trading System of NYSE New York Stock Exchange<br><del>Electronic Trading System of NASDAQ</del> | XNYS<br><del>XNAS</del> |
| <del>US22</del> | <del>Electronic Trading System of NASDAQ</del>  | <del>XNAS</del>         |

[...]

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