
AMENDMENTS ARE MARKED AS FOLLOWS:

ADDITIONS ARE UNDERLINED

DELETIONS ARE CROSSED-OUT

[...]

1. Part Contract Specifications for Futures Contracts

[...]

1.17 Subpart: Contract Specifications for Futures-Contracts on Xetra-Gold[®]

The following subpart contains contract specifications for Future Contracts on Xetra-Gold[®]-Bonds („Xetra-Gold[®]-Future“)

1.17.1 Subject Matter of the Contract

A Xetra-Gold[®]-Future is a Futures Contract on the Xetra-Gold[®]-Bond. Xetra-Gold[®] is a no-par bond issued by Deutsche Börse Commodities GmbH which entitles the bearer to claim delivery of 1 gram of Gold.

1.17.2 Obligation for Performance

After close of trading on the last trading day of a Xetra-Gold[®]-Futures Contract, the seller of such Futures Contract shall deliver one thousand of the respective underlying bonds on the final settlement day (number 1.17.6). The buyer shall pay the final settlement price (number 2.18.2 of the Clearing Conditions for Eurex Clearing AG).

1.17.3 Term

For Xetra-Gold[®]-Futures Contracts, terms are available on the Eurex Exchanges until the final settlement day (number 1.7.4 paragraph 2) of the next three consecutive months and the succeeding quarterly month (March, June, September, December) up to an maximum term of 36 month.

1.17.4 Last Trading Day, Final Settlement Day, Close of Trading

(1) Last trading day of a Xetra-Gold[®]-Futures Contract is the respective final settlement day.

(2) The final settlement day of a Xetra-Gold[®]-Futures Contract is the third Friday of the respective expiry month, provided that this an Exchange Day on which trading of the respective contracts is not excluded

due to certain provisions issued by the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it is the Exchange Day preceding such day on which the trading of the respective contract is not excluded due to aforementioned provisions.

(3) Close of trading on the final trading day shall be at 17:30 pm CET.

1.17.5 Price Gradiations

The respective minimum price change (tick) of a Xetra-Gold[®]-Futures Contract is Euro 0.01.

1.17.6 Fulfilment

Delivery day for Xetra-Gold[®]-Futures Contracts to be fulfilled by physical delivery of the underlying bonds shall be the second Exchange Day following the last trading day of the Futures Contract. Any physical delivery shall be effected delivery versus payment directly between Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for deliveries to Non-Clearing Members and to its own customers; the performance of deliveries by Non-Clearing Members to their customers shall be the responsibility of such Non-Clearing Members.

[...]

2. Part: Contract Specifications for Option Contracts

[...]

2.10 Subpart: Contract Specifications for Option Contracts on Xetra-Gold[®]

The following subpart contains contract specifications for Option Contracts on the Xetra-Gold[®]-Bond („Xetra-Gold[®]-Option“)

2.10.1 Subject Matter of the Contract

A Xetra-Gold[®]-Future is an Options Contract on the Xetra-Gold[®]-Bond, which is issued by Deutsche Börse Commodities GmbH and which entitles the bearer of the bond to claim delivery of 1 gram of Gold.

2.10.2 Call Option (Call)

(1) The purchaser of a call option (call) has the right to demand delivery of one thousand securities of the underlying bond at the exercise price agreed.

(2) The writer of a call is obliged, generally on the second Exchange Day after exercise of the option, to deliver one thousand of the underlying bonds at the exercise price agreed; this shall also apply if the exercise is assigned to the writer on the Exchange day following the day of exercise.

2.10.3 Put Option (Put)

- (1) The purchaser of a put option (put) has the right to deliver one thousand securities of the underlying bond for the exercise price agreed.
- (2) The writer of a put is obliged, generally on the second Exchange Day after exercise of the option, to pay in cash the agreed exercise price against the delivery of one thousand securities of the underlying bond; of this shall also apply if the exercise is assigned to the writer on the Exchange day following the day of exercise.

2.10.4 Term

These Option Contracts are available on the Eurex Exchanges up to 60 month, including the next, the second and third succeeding expiration days, as well as up to the eleven succeeding quarterly expiration days (March, June, September, December) and up to the next four succeeding half-year expiration days (June, December).

2.10.5 Last Trading Day

- (1) Last trading day of a Xetra-Gold[®]-Options Contract is the respective final settlement day. Last trading day of an options series of an Options Contract shall generally be the day on which this Options Contract is available to the Exchange participants for trading and clearing in the systems of the Eurex Exchanges for the last time.
- (2) Final settlement day of a Xetra-Gold[®]-Options Contract is the third Friday of the respective expiry month, provided that this an Exchange Day on which trading of the respective contracts is not excluded due to certain provisions issued by the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it is the Exchange Day preceding such day on which the trading of the respective contract is not excluded due to aforementioned provisions.
- (3) Close of trading on the final trading day shall be at 17:30 pm CET

2.10.6 Expiration Day

The expiry day of an option series of an option contract shall generally be the Exchange day after the last trading day.

2.10.7 Exercise Price

Option series of Option Contracts with a term up to 36 month have exercise prices with price intervals of Euro 0.20, options series of Option Contracts with a term over 36 month have exercise prices with price intervals of Euro 0.40.

2.10.8 Number of Exercise Prices upon Admission of Contracts

Upon admission of the Xetra-Gold[®]-Options, there are at least 15 exercise prices available for trading for each call and put and for each expiration. Seven such exercise prices are in-the-money, one is at-the-money and seven are out-of-the-money.

2.10.9 Introduction of New Option Series

- (1) Options series of stock options with new exercise prices shall be introduced for an existing expiration month no later than at the beginning of the Pre-Trading Period of an Exchange day in the event that the minimum number of exercise prices in-the-money, at-the-money or out-of-the-money as specified according to number 2.10.8, based on the underlying Xetra-Gold[®]-Bond at close of trading of the Xetra-Gold[®]-Options Contracts on the preceding Exchange day, is no longer available on the Eurex Exchanges.
- (2) A new options series of stock options shall generally not be introduced if it expired in five or less Exchange days, unless market conditions make such introduction necessary.

2.10.10 Price Gradations

The respective minimum price change (tick) of a Xetra-Gold[®]-Option is Euro 0.01.

2.10.11 Exercise

In deviation of Number 2.10.3, the owner of a Xetra-Gold[®]-Option may only exercise such Option on the final settlement day (Number 2.10.5) of this options series until the end of the post trading full period (European style).

2.10.12 Performance, Delivery

Any physical delivery shall be effected delivery versus payment directly between the Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for deliveries to Non-Clearing Members and to its own customers; the performance of deliveries by Non-Clearing Members to their customers shall be the responsibility of such Non-Clearing Members.

[...]

Annex C in relation to Contract Specifications:

Trading Hours Futures Contracts

Precious Metal-Futures Contracts

Produkt	Product-ID	Pre-Trading-Periode	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	
Gold-Futures Contracts	FGFX	07:30-08:00	08:00-22:00	22:00-22:30	08:00-22:30	11:30	
Silber-Futures Contracts	FSFX	07:30-08:00	08:00-22:00	22:00-22:30	08:00-22:30	13:00	
<u>Xetra-Gold® Futures-Contracts</u>	<u>FXGL</u>	<u>07:30-09:00</u>	<u>09:00-17:30</u>	<u>17:30-20:00</u>	<u>09:00-19:00</u>	<u>17:30</u>	

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Precious Metals Option Contracts

Produkt	Product-ID	Pre-Trading-Periode	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
						Trading until	Exercise until
Gold-Options Contracts	OGFX	07:30-08:00	08:00-20:00	20:00-20:30	08:00-20:30	11:30	20:00
Silber-Options Contracts	OSFX	07:30-08:00	08:00-20:00	20:00-20:30	08:00-20:30	13:00	20:00
<u>Xetra-Gold® Option-Contracts</u>	<u>OXGL</u>	<u>07:30-09:00</u>	<u>09:00-17:30</u>	<u>17:30-20:00</u>	<u>09:00-19:00</u>	<u>17:30</u>	<u>20:00</u>

[...]