

1 Part:
Contract Specifications for Futures Contracts

[...]

1.6 Subpart:
Contract Specifications for Futures Contracts on Shares

[...]

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

- (1) The last trading day of Shares-Futures contracts is the final settlement day.
- (2) The final settlement day of Shares-Futures contracts is the third Friday (Shares-Futures Contracts with the group ID IT01 assigned in Annex A: the day before the third Friday) of the respective expiry month, provided that this day is an Exchange Day on which the trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it is the ~~previous Trading Exchange d~~Day preceding such day on which the trading of the respective contracts is not excluded due to aforementioned provisions.
- (3) The trading times and the close of trading on the last trading day of the Shares-Futures contracts are available in Annex C.

[...]

2. Part:
Contract Specifications for Options Contracts

[...]

2.6 Subpart:
Contract Specifications for Options Contracts and Low Exercise Price Options on
Stocks

[...]

2.6.5 Last Trading Day

- (1) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges.
- (2) The last trading day of a stock option or LEPO shall ~~generally~~ be the third Friday of the relevant month; provided, ~~however,~~ that ~~if~~ such Friday is ~~not~~ an Exchange day on which the trading of the respective contracts is not excluded due to special provisions by the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise the last trading day it shall be the Exchange day preceding such day prior to such Friday on which trading of the respective contracts is not excluded due to aforementioned provisions.

~~In case of~~ exercise in an option series pursuant to the provisions of subsection 2.6.12 paragraph (3) in case of Options contracts and LEPOs on stocks with group ID DE11 assigned in Annex B ~~the last trading day shall be the Exchange day prior to such day if an exercise in an option series~~ is not possible on the day regulated in Clause 1 pursuant to the provisions of subsection 2.6.12 paragraph (2) due to the adoption of a dividend resolution on such day, the last trading day of the respective contracts of this option series shall be the exchange day preceding such day on which the trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations).

In case of Options contracts and LEPOs with group ID IT11 assigned in Annex B the last trading day shall be the day before the third Friday of the relevant month; provided that such day is an Exchange day on which the trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise ~~it shall be the last trading Exchange day preceding such day on which trading of the respective contracts is not excluded due to aforementioned provisions~~ shall be the Exchange day prior to such Friday.

[...]
