
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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 **
[...]						
<u>Schneider Electric S.A.</u>	<u>SNDH</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
[...]						

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

[...]

Annex D in relation to subsection 1.15 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product-ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency **
[...]						
<u>Schneider Electric S.A.</u>	<u>S3ND</u>	<u>FR21</u>	<u>XPAR</u>	<u>1000</u>	<u>0.001</u>	<u>EUR</u>
[...]						

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

** GBX: Pence Sterling

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

1.3 Subpart: Contract Specifications for Index Futures Contracts

The following subpart contains contract specifications for Futures contracts on stock index („Index Futures Contracts“).

1.3.1 Subject Matter of Contract

[...]

(6) The value of a futures contract shall be:

- § EUR 5 per index point for MDAX® Futures Contracts
- § EUR 10 per index point for Futures Contracts on the TecDAX®, OMXH25, EURO STOXX 50® Index, EURO STOXX® Select Dividend 30 Index, STOXX® Europe 50 Index
- § EUR 25 per index point for Futures Contracts on the DAX®
- § EUR 50 per index point for Futures Contracts on the EURO STOXX® Sector Indices, STOXX® Europe 600 Sector Indices, STOXX® Europe 600 Index (Product ID: FXXP), STOXX® Europe Large 200 Index (Product ID: FLCP), STOXX® Europe Mid 200 Index (Product ID: FMCP), STOXX® Europe Small 200 Index (Product ID: FSCP), EURO STOXX® Index, EURO STOXX® Large Index, EURO STOXX® Mid Index, EURO STOXX® Small Index
- § EUR 100 per index point for Futures Contracts on the Dow Jones Global Titans 50SM Index (EUR)
- § CHF 10 per index point for Futures Contracts on the SMI®, SLI® and the SMIM®
- § USD 1 per index point for Futures Contracts on the Sensex Index
- § USD 10 per index point for Futures Contracts on the MSCI Japan Index and the MSCI Russia Index (FMRU)
- ~~§ USD 25 per index point for Futures Contracts on the MSCI Russia Index~~

§ USD 100 per index point for Futures Contracts on the Dow Jones Sector
Titans Indices and the Dow Jones Global Titans 50SM Index.

[...]

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

- (1) The last Trading Day of the Index Futures Contracts shall be the final settlement day. The last trading day for Index Futures Contracts on the MSCI Japan shall be the trading day preceding the final settlement day.

The last trading day of the Index Futures Contracts on the MSCI Russia (FMRU) shall be the third Friday of the relevant expiration month, provided, however, that such Friday is an Exchange day on which 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 Exchange day preceding such day on which trading of the respective contracts is not excluded according to the aforementioned prerequisites.

- (2) The final settlement day of the Index Futures Contracts shall generally be the third Friday of the relevant quarter-end month, provided, however, that if such Friday is not an Exchange day, the last trading day prior to such Friday shall be the final settlement day.

The final settlement day of Index Futures Contracts on the MSCI Japan shall be the second Friday of the respective quarterly month, provided this is an Exchange day at Eurex and in Japan; otherwise, it shall be the preceding trading day.

For Index Futures Contracts in the Sensex Index, the final settlement day is the last Thursday of the respective quarter month, provided this is an Exchange day on Eurex and in India (BSE); otherwise, it shall be the preceding trading day.

The final settlement day of Index Futures Contracts on the MSCI Russia (FMRU) shall be the Exchange day following the last trading day.

- (3) Close of trading on the last trading day

§ for DAX®, MDAX®, TecDAX® DivDAX® Futures Contracts shall be the start of the call phase of the intra-day auctions in the electronic trading system of the Frankfurt Stock Exchange as determined by the Boards of Management of the Eurex Exchanges

[...]

§ for Sensex Index-Futures Contracts shall be the close of trading of Continuous Trading on the Bombay Stock Exchange

§ for MSCI Russia Index Futures Contracts (FRMU) shall be 3:45:10:00 p.m. CET

§ for MSCI Japan Index Futures Contracts shall be 10:00 p.m. CET

1.3.5 Price Gradations

The price of Index Futures Contracts shall be quoted in points. The minimum price change (Tick) shall be:

- § 0.05 points at
 - DivDax® this represents a value of 10 EUR
- [...]
- § 0.5 points at
 - DAX®, this represents a value of EUR 12.50
 - TecDAX®, this represents a value of EUR 5.00
 - EURO STOXX® Select Dividend 30, this represents a value of EUR 5.00
 - MSCI Russia, this represents a value of USD ~~12.50~~ 10.00
- § 1 point at
 - MDAX®, this represents a value of EUR 10
 - EURO STOXX 50®, this represents a value of EUR 10
 - STOXX® Europe 50, this represents a value of EUR 10
 - SMI®, this represents a value of CHF 10
 - SMIM®, this represents a value of CHF 10
 - MSCI Japan, this represents a value of USD 10
- § 5 points at
 - Sensex, this represents a value of USD 5

[...]

2. Part: Contract Specifications for Options Contracts

2.4 Subpart: Contract Specifications for Index Options

The following subpart contains contract specifications for Options Contracts on stock indices ("Index Options").

2.4.1 Subject Matter of Contract

[...]

- (5) The value of an Option contract shall be:
- § EUR 5 per index point for Options contracts on DAX® and MDAX®
 - § EUR 10 per index point for Options contracts on TecDAX®, OMXH25, EURO STOXX® 50 Index, EURO STOXX Select Dividend® Index and STOXX® Europe 50 Index
 - § EUR 50 per index point for Options contracts on EURO STOXX® Sector Indices, STOXX® Europe 600 Sector Indices, STOXX® Europe 600 (Product

ID: OXXP) Index, STOXX® Europe Large 200 (Product ID: OLCP) Index, STOXX® Europe Mid 200 (Product ID: OMCP) Index, STOXX® Europe Small 200 (Product ID: OSCP) Index, EURO STOXX® Index, EURO STOXX® Large Index, EURO STOXX® Mid Index, EURO STOXX® Small Index

- § EUR 100 per index point for Options contracts on Dow Jones Global Titans 50SM Index (EUR)
- § EUR 200 per index point for Options contracts for the DivDAX®
- § CHF 10 per index point for Options contracts on SMI®, SLI® and SMIM®
- § USD 1 per index point for Options contracts on the Sensex Index
- § USD 1025 per index point for Options contracts on MSCI Russia (OMRU)

- (6) If any changes are made in the calculation of an index or its composition or weighting such that the concept of the index appears to be no longer comparable with the concept that applied when the option contract was admitted to trading, the Boards of Management of the Eurex Exchanges may order the termination of trading in such contract as of the last trading day prior to the change in the respective index. Open positions shall be settled in cash upon the termination of trading. The respective final settlement price shall be used (Chapter II subsection 3.4.4 of the Clearing Conditions of the Eurex Clearing AG).

[...]

2.4.4 Term

[...]

Index Options are currently available at the Eurex Exchanges for the following terms, such terms being determined by the Board of Management of the Eurex Exchanges:

Product	Term Groups	
DAX® Options contracts	5 weeks	60 months
[...]		
Sensex Index Option contracts		24 months
MSCI Russia Index Options contracts <u>(OMRU)</u>		<u>3624</u> months

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

- (1) The last trading day of an option series shall generally 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..

Last trading day of Index Options contracts shall be the final settlement day. The last trading day of the SMI®, SLI®- and SMIM® Options contracts shall be the

Exchange day prior to the final settlement day, provided trading of the respective options on such Exchange day is not excluded due to special provisions by the Management Boards of the Eurex Exchanges (e.g. holiday regulations).

The last trading day of Index Options contracts on the MSCI Russia (OMRU) shall be the third Friday of the relevant expiration day, provided, however, that such Friday is an Exchange day on which 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 Exchange day preceding such day on which trading of the respective contracts is not excluded according to the aforementioned prerequisites.

- (2) The final settlement day of Index Options contracts shall generally be the third Friday of the relevant expiration month; provided that this Friday 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 Exchange day proceeding such Friday, provided that trading of the respective contracts on such Exchange day is not excluded due to aforementioned provisions. The final settlement day of Index Options contracts on the Sensex Index shall be the last Thursday of the respective expiration month, provided that this day is an Exchange day both on Eurex and on the Bombay Stock Exchange (BSE); otherwise, it shall be the preceding Exchange day which fulfils aforementioned prerequisites.

The final settlement day of Index Options of the term group "5 weeks" shall be – with the exception of the third Friday of the respective calendar month - the Friday of the respective expiration week, provided that this day is an Exchange day on which 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 exchange day preceding such Friday of the same calendar month, provided that trading of the respective contracts is not excluded due to aforementioned provisions. If the preceding Exchange day is not in the same calendar month as the Friday of the expiry week, the final settlement day shall be the Exchange day following the Friday of the expiry week, provided that trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex exchanges (e.g. holiday regulations).

The final settlement day of Index Options on the MSCI Russia (OMRU) shall be the Exchange day following the last trading day.

- (3) Close of Trading on the last trading day for
- § DAX®, MDAX®, TecDAX® and DivDAX® Options Contracts shall be the start of the call phase of the intra-day auction in the electronic trading system of the Frankfurt Stock Exchange as determined by the Boards of Management of the Eurex Exchanges.
 - § OMXH25 Options contracts shall be the close of trading of the continuous electronic trading system at Helsinki Stock Exchange (OMX)

- § SMI®-, SLI®- and SMIM® Option contracts shall be 5:20 p.m. CET
- § EURO STOXX 50® Index,
EURO STOXX® Select Dividend 30 Index,
STOXX® Europe 50 Index,
STOXX® Europe 600 Index (Product ID: OXXP),
STOXX® Europe Large 200 Index (Product ID: OLCP),
STOXX® Europe Mid 200 Index (Product ID: OMCP),
STOXX® Europe Small 200 Index (Product ID: OSCP),
EURO STOXX® Sector Index
STOXX® Europe 600 Sector Index
EURO STOXX® Index,
EURO STOXX® Large Index,
EURO STOXX® Mid Index,
EURO STOXX® Small Index
- § Options contracts shall be 12:00 CET
- § Dow Jones Global Titans 50SM Index Options contracts shall be 5:00 p.m. CET
- § Dow Jones Italy Titans 30SM Index (EUR) Options contracts shall be 09:05 a.m. CET
- ~~§ Closing of Index Options Contracts on MSCI Russia (OMRU) shall be the usual system closing of the Eurex Exchanges.~~
- ~~§ MSCI Russia Index Options contracts shall be 3:45 p.m. CET~~
- § Sensex Index Options Contracts shall be the close of trading of continuous trading on the Bombay Stock Exchange (BSE). During daylight savings time in Germany (CEST), such point in time shall be 12:00 p.m. CET, during winter time, it shall be 11:00 a.m. CET.

2.4.6 Exercise Prices

- (1) Option series of options contracts on the STOXX® Europe 50 Index, EURO STOXX® Select Dividend 30 Index the Dow Jones Italy Titans30SM and the MDAX® Index may have exercise prices with price gradation of 50 points for terms up to 12 months or 100 points for terms of more than 12 months.

[...]

[...]

2.4.9 Price Gradations

The price of an options contract will be quoted. The smallest price change (Tick) shall be 0.01 points for DivDAX® Options contracts, 1 point of Sensex Options contracts and 0.1 points for all other Index Option contracts, which represents a value of:

- § EUR 0.50 for DAX® and MDAX®-Options contracts

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	OTC Block Trading	Last Trading Day	
[...]							
MSCI Russia Index Options	OMXR <u>U</u>	07:30-08:50	08:50- 17:30	17:30-20:30	09:00-19:00	15:30 45	21:00
[...]							

* During daylight savings time in Germany (CEST), trading in Germany on the last trading day ends on 12:00 CET.

All times in CET

[...]