

3. A. Produktüberblick / Product Overview

Eurex-Produkt-kürzel / Eurex Product Code	Produkttyp / Product Type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Technische Basiswert-ISIN* / Technical Underlying ISIN*	Produkt-ISIN / Product ISIN	Produkt-währung / Product Currency	Eurex-Gruppen-kennung / Eurex Group ID	Kontra-kt-größe / Contract Size	Min. Preis-veränderung / Minimum Price Change	Max. Laufzeit (Monate) / Maximum Maturity (months)	MBTS TES / EnLight	NDL	Capacity Group	Parti-tion ID
FER	EO [American]	Ferrovial SE	NL0015001FS8	-	NL0015001FS8	EUR	ES12	100	0,01	60	50	2,500	Cash/Physical EUR	9
PUIG	EO [American]	Puig Brands SA	ES0105777017	-	ES0105777017	EUR	ES12	100	0,01	60	50	2,500	Cash/Physical EUR	9
SPG	EO [American]	Springer Nature AG & Co KGaA	DE000SPG1003	-	DE000SPG1003	EUR	DE12	100	0,01	60	50	2,500	Cash/Physical EUR	10
DOU	EO [American]	Douglas AG	DE000BEAU7Y1	-	DE000BEAU7Y1	EUR	DE12	100	0,01	60	50	2,500	Cash/Physical EUR	9
EUZ	EO [American]	Eckert & Ziegler SE	DE0005659700	-	DE0005659700	EUR	DE12	100	0,01	60	50	2,500	Cash/Physical EUR	8
RXL	EO [American]	Rexel SA	FR0010451203	-	FR0010451203	EUR	FR12	100	0,01	24	50	2,500	Cash/Physical EUR	10
FAGR	EO [American]	Fagron	BE0003874915	-	BE0003874915	EUR	BE12	100	0,01	60	50	2,500	Cash/Physical EUR	8
BRNL	EO [American]	Brunel International NV	NL0010776944	-	NL0010776944	EUR	NL12	100	0,01	24	100	2,500	Cash/Physical EUR	9
NVDX	EO [American]	NVIDIA Corp [EUR]	US67066G1040	DE000A4AJV87	DE000A4AJV87	EUR	DE11	100	0,01	24 (incl. W)	200	2,500	Physical Section 871m EUR	10
XOMX	EO [American]	Exxon Mobil Corp [EUR]	US30231G1022	DE000A4AJV95	DE000A4AJV95	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
BACX	EO [American]	Bank of America Corp [EUR]	US0605051046	DE000A4AJWA5	DE000A4AJWA5	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
AMDX	EO [American]	Advanced Micro Devices Inc [EUR]	US0079031078	DE000A4AJWB3	DE000A4AJWB3	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
DISX	EO [American]	Walt Disney Co/The [EUR]	US2546871060	DE000A4AJWC1	DE000A4AJWC1	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
PFEX	EO [American]	Pfizer Inc [EUR]	US7170811035	DE000A4AJWD9	DE000A4AJWD9	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
UBRX	EO [American]	Uber Technologies Inc [EUR]	US90353T1007	DE000A4AJWE7	DE000A4AJWE7	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
CITX	EO [American]	Citigroup Inc [EUR]	US1729674242	DE000A4AJWF4	DE000A4AJWF4	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
INTX	EO [American]	Intel Corp [EUR]	US4581401001	DE000A4AJWG2	DE000A4AJWG2	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
PLTX	EO [American]	Palantir Technologies Inc [EUR]	US69608A1088	DE000A4AJWH0	DE000A4AJWH0	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
PYPX	EO [American]	PayPal Holdings Inc [EUR]	US70450Y1038	DE000A4AJWJ6	DE000A4AJWJ6	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
COIX	EO [American]	Coinbase Global Inc [EUR]	US19260Q1076	DE000A4AJWK4	DE000A4AJWK4	EUR	DE11	100	0,01	24	200	2,500	Physical Section 871m EUR	10
LLYX	EO [American]	Eli Lilly & Co [EUR]	US5324571083	DE000A4AJWL2	DE000A4AJWL2	EUR	DE11	10	0,01	24	750	2,500	Physical Section 871m EUR	10
ASGF	SSF	Assicurazioni Generali S.p.A.	IT0000062072	-	DE000A4AJV61	EUR	IT01	100	0,0001	36	200	1,999	Cash/Physical EUR	-
A2LB	SSDF	AIB Group PLC	IE00BF0L3536	XC000A4AJVA9	DE000A4AJVQ3	EUR	IE21	1000	0,001	60	200	4,500	Cash/Physical EUR	-
B2SO	SSDF	Banca Popolare di Sondrio SPA	IT0000784196	XC000A4AJVB7	DE000A4AJVR1	EUR	IT21	1000	0,001	60	200	2,500	Cash/Physical EUR	-
B2PV	SSDF	Banco BPM SpA	IT0005218380	XC000A4AJVC5	DE000A4AJVS9	EUR	IT21	1000	0,001	60	200	4,500	Cash/Physical EUR	-
B2CP	SSDF	Banco Comercial Portugues SA	PTBCPOAM0015	XC000A4AJVD3	DE000A4AJVT7	EUR	PT21	1000	0,001	60	2500	41,000	Cash/Physical EUR	-

Eurex-Produkt-kürzel / Eurex Product Code	Produkttyp / Product Type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Technische Basiswert-ISIN* / Technical Underlying ISIN*	Produkt-ISIN / Product ISIN	Produkt-währung / Product Currency	Eurex-Gruppen-kennung / Eurex Group ID	Kontra-kt-größe / Contract Size	Min. Preis-veränderung / Minimum Price Change	Max. Laufzeit (Monate) / Maximum Maturity (months)	MBTS TES / EnLight	NDL	Capacity Group	Parti-tion ID
B2DS	SSDF	Banco de Sabadell SA	ES0113860A34	XC000A4AJVE1	DE000A4AJVU5	EUR	ES21	1000	0,001	60	500	10,000	Cash/Physical EUR	-
B2IR	SSDF	Bank of Ireland Group PLC	IE00BD1RP616	XC000A4AJVF8	DE000A4AJVV3	EUR	IE21	1000	0,001	60	100	2,500	Cash/Physical EUR	-
B2KT	SSDF	Bankinter SA	ES0113679137	XC000A4AJVG6	DE000A4AJVW1	EUR	ES21	1000	0,001	60	200	2,500	Cash/Physical EUR	-
B2G1	SSDF	BAWAG Group AG	AT0000BAWAG2	XC000A4AJVH4	DE000A4AJVX9	EUR	AT21	1000	0,001	60	50	2,500	Cash/Physical EUR	-
B2PE	SSDF	BPER Banca SPA	IT0000066123	XC000A4AJVJ0	DE000A4AJVY7	EUR	IT21	1000	0,001	60	200	4,500	Cash/Physical EUR	-
C2BK	SSDF	Commerzbank AG	DE000CBK1001	XC000A4AJVK8	DE000A4AJVZ4	EUR	DE21	1000	0,001	60	100	2,500	Cash/Physical EUR	-
F2BK	SSDF	FinecoBank Banca Fineco SpA	IT0000072170	XC000A4AJVL6	DE000A4AJV04	EUR	IT21	1000	0,001	60	100	2,500	Cash/Physical EUR	-
K2NI	SSDF	Kuehne + Nagel International A	CH0025238863	XC000A4AJVM4	DE000A4AJV12	CHF	CH21	1000	0,001	60	50	2,500	Cash/Physical CHF	-
P2GH	SSDF	Partners Group Holding AG	CH0024608827	XC000A4AJVN2	DE000A4AJV20	CHF	CH21	1000	0,001	60	50	2,500	Cash/Physical CHF	-
R2RR	SSDF	Rolls-Royce Holdings PLC	GB00B63H8491	XC000A4AJVP7	DE000A4AJX36	GBp	GB21	1000	0,01	60	50	2,500	Cash GBX	-

* Bei den fett markierten Produkten handelt es sich um Derivate, die bereits USD-notierte Aktienderivate an der Eurex haben und für die daher ein technisches Underlying in einer neuen Währung (EUR) erforderlich ist. Wenn ausgeübt, wird erwartet, dass die Basiswert-ISIN geliefert wird (Spalte 4). / Products highlighted in bold already have USD denominated listed single stock derivatives at Eurex and therefore require a technical underlying setup with a new currency (EUR). Upon exercise, the real underlying ISIN is expected to be delivered (column 4).

F. Mistrade-Parameter und Positionslimite / Mistrade parameters and position limits

Klassifizierung der Mistrade-Ranges für Aktiendividenden-Futures: / Classification of mistrade ranges for Single Stock Dividend Futures:

Klasse / Class	Mistrade-Range in Prozent des Referenzpreises / Mistrade Range in Percent of the Reference Price		
	Kontraktlaufzeiten (Verfallmonate) / Contract Periods (contract month)		
	1	2	>= 3
1	15	15	25
2	20	20	30
3	25	25	35
4	30	30	40
5	40	40	50
6	20	25	35
7	40	45	55

Die Mistrade-Ranges für die neuen Aktiendividenden-Futures sind wie folgt: / The mistrade ranges for the new Single Stock Dividend Futures are as follows:

Eurex-Produktkürzel / Eurex Product Code	Eurex-Produktname / Eurex Product Name	Mistrade-Ranges des Referenzpreises / Mistrade Ranges of the Reference Price			
		1. Verfall / 1st Maturity	2. Verfall / 2nd Maturity	>= 3. Verfall / 3rd Maturity	Klasse / Class
A2LB	AIB Group PLC	40	45	55	7
B2SO	Banca Popolare di Sondrio SPA	40	45	55	7
B2PV	Banco BPM SpA	40	45	55	7
B2CP	Banco Comercial Portugues SA	40	45	55	7
B2DS	Banco de Sabadell SA	40	45	55	7
B2IR	Bank of Ireland Group PLC	40	45	55	7
B2KT	Bankinter SA	40	45	55	7
B2G1	BAWAG Group AG	40	45	55	7
B2PE	BPER Banca SPA	40	45	55	7
C2BK	Commerzbank AG	40	45	55	7
F2BK	FinecoBank Banca Fineco SpA	40	45	55	7
K2NI	Kuehne + Nagel International A	40	45	55	7
P2GH	Partners Group Holding AG	40	45	55	7
R2RR	Rolls-Royce Holdings PLC	40	45	55	7

G. Transaktionsentgelte / Transaction Fees

Es gelten die gleichen Transaktionsentgelte wie für die entsprechenden bestehenden Aktienderivate. Für Aktiendividenden-Futures werden die Transaktionsentgelte entsprechend der jeweiligen Eurex-Gruppenkennung festgelegt. / The same transaction fees apply as for already existing corresponding equity derivatives. For Single Stock Dividend Futures, the transaction fees are defined according to their respective Eurex group IDs.

Eurex-Produktkürzel / Eurex Product Code	Produktname / Product name	Eurex- Gruppenkennung / Eurex Group ID	Währung / Currency	Transaktionsentgelt pro Kontrakt / Transaction Fees per Contract				Bar-Abwicklung / Cash Settlement
				Ausführung bei einer Restlaufzeit von ≥ 13 Monaten bis zum Verfall / Executed with a remaining term of ≥ 13 months to expiration		Ausführung bei einer Restlaufzeit von < 13 Monaten bis zum Verfall / Executed with a remaining term of < 13 months to expiration		
				Orderbuch / Order Book	TES / Eurex EnLight	Orderbuch / Order Book	TES / Eurex EnLight	
A2LB	AIB Group PLC	IE21	EUR	0.20	0.30	0.10	0.15	0.20
B2SO	Banca Popolare di Sondrio SPA	IT21	EUR	0.90	1.35	0.45	0.68	0.90
B2PV	Banco BPM SpA	IT21	EUR	0.90	1.35	0.45	0.68	0.90
B2CP	Banco Comercial Portugues SA	PT21	EUR	0.10	0.15	0.05	0.08	0.10
B2DS	Banco de Sabadell SA	ES21	EUR	0.10	0.15	0.05	0.08	0.10
B2IR	Bank of Ireland Group PLC	IE21	EUR	1.20	1.80	0.60	0.90	1.20
B2KT	Bankinter SA	ES21	EUR	0.20	0.30	0.10	0.15	0.20
B2G1	BAWAG Group AG	AT21	EUR	1.20	1.80	0.60	0.90	1.20
B2PE	BPER Banca SPA	IT21	EUR	0.50	0.75	0.25	0.38	0.50

C2BK	Commerzbank AG	DE21	EUR	0.50	0.75	0.25	0.38	0.50
F2BK	FinecoBank Banca Fineco SpA	IT21	EUR	0.90	1.35	0.45	0.68	0.90
K2NI	Kuehne + Nagel International A	CH21	CHF	1.60	2.40	0.80	1.20	1.60
P2GH	Partners Group Holding AG	CH21	CHF	1.60	2.40	0.80	1.20	1.60
R2RR	Rolls-Royce Holdings PLC	GB21	GBp	0.04	0.06	Only Annual Expiries		0.04

Bitte entnehmen Sie weitere Details der jeweils gültigen Fassung des Preisverzeichnisses der Eurex Clearing AG (nur in Englisch), das auf der Eurex Clearing-Website www.eurex.com/ec-en/ unter dem folgenden Link abrufbar ist: Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List

Please refer to the respectively valid version of the Price List of Eurex Clearing AG, available on the Eurex Clearing website www.eurex.com/ec-en/ under the following link: Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List

I. Liquiditätsbereitstellung / Liquidity Provisioning

Mit Wirkung von dem Datum, das in der nachstehenden Tabelle angegeben ist, werden die folgenden Produkte in das jeweilige Liquidity Provider Scheme aufgenommen: / With effect from the date specified in the table below, the following products will be included in the respective Liquidity Provider Scheme:

Gültigkeitsdatum / Effective Date	Produkt-spezifisches Supplement / Product Specific Supplement	Programm / Scheme	Eurex-Produkt-kürzel / Eurex Product Code	Produkttyp / Product Type	Basiswert / Underlying	Spread-Klasse / Spread Class	Basis-Mindest-quotierungsgröße / Basis Minimum Quote Size	Anzahl der zu quotierenden Verfälle; die ersten / Number of expirations to be quoted; the first
11.11.2024	Equity-01	Other	FER	EO	Ferrovial SE	OSTK-2-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	PUIG	EO	Puig Brands SA	OSTK-2-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	SPG	EO	Springer Nature AG & Co KGaA	OSTK-2-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	DOU	EO	Douglas AG	OSTK-2-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	EUZ	EO	Eckert & Ziegler SE	OSTK-3-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	RXL	EO	Rexel SA	OSTK-2-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	FAGR	EO	Fagron	OSTK-3-6EXP-New	STD_10	6
11.11.2024	Equity-01	Other	BRNL	EO	Brunel International NV	OSTK-2-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	NVDX	EO	NVIDIA Corp	OSTK-4-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	XOMX	EO	Exxon Mobil Corp	OSTK-4-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	BACX	EO	Bank of America Corp	OSTK-2-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	AMDX	EO	Advanced Micro Devices Inc	OSTK-4-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	DISX	EO	Walt Disney Co/The	OSTK-3-6EXP-New	STD_10	6

Anhang 1 zu Eurex-Rundschreiben 109/24 / Attachment 1 to Eurex circular 109/24

02.12.2024	Equity-01	American	PFEK	EO	Pfizer Inc	OSTK-2-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	UBRX	EO	Uber Technologies Inc	OSTK-3-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	CITX	EO	Citigroup Inc	OSTK-3-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	INTX	EO	Intel Corp	OSTK-2-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	PLTX	EO	Palantir Technologies Inc	OSTK-2-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	PYPX	EO	PayPal Holdings Inc	OSTK-3-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	COIX	EO	Coinbase Global Inc	OSTK-4-6EXP-New	STD_10	6
02.12.2024	Equity-01	American	LLYX	EO	Eli Lilly & Co	OSTK-6-6EXP-New	STD_10	6
02.12.2024	Equity-02	Italian	ASGF	SSF	Assicurazioni Generali S.p.A.	SSF1	100	1
02.12.2024	Equity-03	SDFIE	A2LB	SSDF	AIB Group PLC	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFIT	B2SO	SSDF	Banca Popolare di Sondrio SPA	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFIT	B2PV	SSDF	Banco BPM SpA	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFPT	B2CP	SSDF	Banco Comercial Portugues SA	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFES	B2DS	SSDF	Banco de Sabadell SA	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFIE	B2IR	SSDF	Bank of Ireland Group PLC	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFES	B2KT	SSDF	Bankinter SA	SSDF-100-100-100	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFAT	B2G1	SSDF	BAWAG Group AG	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFIT	B2PE	SSDF	BPER Banca SPA	SSDF-100-100-100	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFDE	C2BK	SSDF	Commerzbank AG	SSDF-100-100-100	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFIT	F2BK	SSDF	FinecoBank Banca Fineco SpA	SSDF-40-45-55	SSDF-30-30-15	3
02.12.2024	Equity-03	SDFCH	K2NI	SSDF	Kuehne + Nagel International A	SSDF-40-45-55	SSDF-5-5-2	3
02.12.2024	Equity-03	SDFCH	P2GH	SSDF	Partners Group Holding AG	SSDF-100-100-100	SSDF-5-5-2	3
02.12.2024	Equity-03	SDFUK	R2RR	SSDF	Rolls-Royce Holdings PLC	SSDF-40-45-55	SSDF-30-30-15	3