

3. Details

Regarding topic 3.A: For the period from **1 January 2025 until 30 Juni 2025**, the transaction fees for the following products will be reduced as follows:

Futures on	Eurex code	Index type	Currency	Order book transaction fee	TES and Eurex EnLight transaction fee
MSCI EM ex China	FMXH	NTR	USD	0.40 USD	0.60 USD
MSCI China	FMCH	NTR	USD		
MSCI India	FMIN	NTR	USD		
MSCI Indonesia	FMID	NTR	USD		
MSCI Malaysia	FMMY	NTR	USD		
MSCI Philippines	FMPH	NTR	USD		
MSCI Taiwan	FMTW	NTR	USD		
MSCI Thailand	FMTH	NTR	USD		

Regarding topic 3.B: All amounts are in U.S. dollar (USD) and will be paid quarterly. Details are summarized in the table below:

No.	Futures on	Eurex Ticker	BBG Code	Payout per traded contract (in USD)	
				in roll month	in non-roll month
1	MSCI Australia	FMAU	ZTOA	0.15	0.20
2	MSCI Hong Kong	FMHK	ZSSA		
3	MSCI Japan	FMJP	FMIA		
4	MSCI New Zealand	FMNZ	ZTIA		
5	MSCI Pacific	FMPA	FKBA		
6	MSCI Pacific ex Japan	FMPX	ZSIA		
7	MSCI Singapore	FMSI	FPPA		
8	MSCI China	FMCH	MURA		
9	MSCI Emerging Markets ex China	FMXH	QVCA		
10	MSCI Emerging Markets Asia	FMEA	ZTWA		
11	MSCI India	FMIN	ZVLA		
12	MSCI Indonesia	FMID	ZSRA		
13	MSCI Malaysia	FMMY	ZVOA		
14	MSCI Philippines	FMPH	ZVWA		
15	MSCI Taiwan	FMTW	FPOA		
16	MSCI Thailand	FMTH	ZWOA		
17	MSCI Vietnam	FMVN	MVTA		