3. Details of the initiative

A. Product overview (new products)

Underlyings						
Index	**Index type**	**Currency**	**Dividend reinvestm. ***	**ISIN**	**Refinitiv ****	**Bloomberg ****
MSCI EM Small Cap	Small Cap	USD	NTR	GB00BT3FTS53	.dMIEF000S0NUS	MSLUEMRN
MSCI EM Asia Small Cap	Small Cap	USD	NTR	GB00BT3FTT60	.dMIMS000S0NUS	MSLUEMAN
MSCI EM EMEA Small Cap	Small Cap	USD	NTR	GB00BT3FTV82	.dMIEE000S0NUS	MSLUEEMN
MSCI EM LatAm Small Cap	Small Cap	USD	NTR	GB00BT3FTW99	.dMILA000S0NUS	MSLUELAN
MSCI Sweden IMI	Investable Market Index	SEK	NTR	GB00BT3K3P52	.MISE000I0NSE	NK664183
MSCI India Banks	Sector	USD	NTR	GB00BT3FTX07	.dMIIN0CB00NUS	NU116328

* NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return

** For most of the indices, also a real-time version is available under a separate ticker code, however, for the final settlement, the end-of-day version is relevant

Eurex products							
Product	**Index**	**Index type**	**Currency**	**Dividend reinvestm. ***	**ISIN**	**Eurex Product code**	**Product type**
Futures	MSCI EM Small Cap	Small Cap	USD	NTR	DE000A4AKGD0	FMTM	FINX
Futures	MSCI EM Asia Small Cap	Small Cap	USD	NTR	DE000A4AKGE8	FMTA	FINX
Futures	MSCI EM EMEA Small Cap	Small Cap	USD	NTR	DE000A4AKGF5	FMTE	FINX
Futures	MSCI EM LatAm Small Cap	Small Cap	USD	NTR	DE000A4AKGG3	FMTL	FINX
Futures	MSCI Sweden IMI	Investable Market Index	SEK	NTR	DE000A4AKGH1	FMSB	FINX
Futures	MSCI India Banks	Sector	USD	NTR	DE000A4AKGJ7	FMIB	FINX

* NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return

B. Contract specifications

Description of underlying	A detailed description of the index rules and regulations can be found on the MSCI website under www.msci.com
Contract value	See following table
Settlement	Cash settlement, due on the first exchange day after the final settlement day.

Price determination	In points, with three decimal places (Futures)
Minimum price change	See following table Contrary to the minimum price change in the order book, all MSCI Futures may be entered in the Eurex T7 Trade Entry Services (TES) with a minimum price change of 0.001.
Contract months	**Futures:** The next three trading days and the next twelve quarter months of the cycle March, June, September and December (36 months)
Last trading day/final settlement day	The third Friday of each maturity month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day. Close of trading for maturing series: 22:00 CET/CEST (Futures). The final settlement day is the trading day following the last trading day.
Final settlement price	Relevant for the MSCI equity index derivatives is the index closing price on the last trading day.

Further contract specifications							
Product	**Index name**	**Product code**	**Contract value**	**Tick size order book**	**Tick value**	**MBTS***	**NDL****
Futures	MSCI EM Small Cap	FMTM	10 USD	0.5	5	5	2,000
Futures	MSCI EM Asia Small Cap	FMTA	10 USD	0.5	5	5	2,000
Futures	MSCI EM EMEA Small Cap	FMTE	10 USD	0.5	5	5	2,000
Futures	MSCI EM LatAm Small Cap	FMTL	10 USD	0.5	5	5	2,000
Futures	MSCI Sweden IMI	FMSB	100 SEK	0.5	50	5	2,000
Futures	MSCI India Banks	FMIB	10 USD	0.5	5	5	2,000

* MBTS = Minimum Block Trade Size / ** NDL = Non-disclosure limit

C. Trading hours (CET/CEST)

Product	**Product ID**	**Pre-Trading-Period**	**Continuous Trading**	**Post-Trading period until**	**Off-Book Trading period**	**Off-Book Post-Trading period until**	**Last trading day**	
							Trading until	**Excercise until**
MSCI Futures		01:00-01:10 CET 02:00-02:10 CEST	01:10-22:00 CET 02:10-22:00 CEST	22:10 CET/CEST	01:15-22:00 CET 02:15-22:00 CEST	22:10 CET/CEST	22:00 CET/CEST	-

(…)

E. Product group

The product group of the new products is as follows:

Product	Product group	Settlement location unknit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Capacity name
Futures on MSCI Sweden IMI	E/I Futures/Options in SEK	No	Not admitted for U.S. trading	cash	F/O	Equity index	SEK	Cash SEK
Futures on other MSCI Indices	E/I Futures/Options in USD	No	Not admitted for U.S. trading	cash	F/O	Equity index	USD	Cash USD

(…)

I. Transaction fees

Product / Product Group	Currency*	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
MSCI Futures	USD	Order book	A/P/M	0.60	n.a.	n.a.
		EnLight/ TES	A/P/M	0.90	n.a.	n.a.

* Transaction fees for MSCI Sweden IMI Futures (in SEK) will also be charged in USD.