



\* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall, amongst other 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 1.13 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** | Minimum Block Trade Size |
|--|-------------|-------------|-----------------|---------------|----------------------|------------|--------------------------|
| [...]  |             |             |                 |               |                      |            |                          |
| <u>Amadeus IT Group</u>  | <u>A2IT</u> | <u>ES21</u> | <u>XMAD</u>     | <u>1000</u>   | <u>0.001</u>         | <u>EUR</u> | <u>50</u>                |
| [...]  |             |             |                 |               |                      |            |                          |

\* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. If the reference market of the underlying share is changed within the Electronic Trading System of the Euronext Exchanges Euronext Brussels, Euronext Paris and Euronext Amsterdam, the Management Board of Eurex Deutschland may change the cash market-ID for a contract and thus determine a relevant cash market other than the cash market determined upon the introduction of the contract.

\*\* GBX: Pence Sterling

\*\*\*\*\*