
CHANGES ARE MARKED AS FOLLOWS:
AMENDMENTS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

[...]

1.17.6 Delivery

- (1) Delivery day of ETC Futures Contracts shall be the ~~third~~ fourth Exchange day following the last trading day of the contract.
- (2) Any physical delivery shall be effected delivery versus payment directly between the Clearing Members and Eurex Clearing AG. Each Clearing Member shall be responsible for deliveries to the Non-Clearing Members served by it and its own customers; the performance of deliveries by Non-Clearing Members to their customers is the responsibility of the Non-Clearing Members.

[...]

2.6.2 Call Option (Call)

- (1) The purchaser of a call option (Call) has the right to demand delivery of the shares underlying the contract at the stipulated exercise price.
- (2) The writer of a call shall be required,
 - generally on the third Exchange day
 - in case of Options contracts and LEPOs on stocks with group ID DE11, DE12, DE13, DE14 assigned in Annex B on the second Exchange day
 - in case of Options contracts and LEPOs on stocks with group ID FI11, FI12, FI13, FI14, GB11, IE11 assigned in Annex B on the ~~third~~ fourth Exchange day
 - to deliver the underlying shares at the stipulated exercise price following the day on which the stock option or LEPO was exercised; this shall also apply if the exercise is first assigned to the writer on the Exchange day following the day of exercise.

2.6.3 Put Option (Put)

- (1) The purchaser of a put option (put) has the right to deliver the shares underlying the contract at the stipulated exercise price.
- (2) The writer of a put shall be required,
 - generally on the third Exchange day

- in case of Options contracts on stocks with group ID DE11, DE12, DE13, DE14 assigned in Annex B on the second Exchange day
- in case of Options contracts on stocks with group ID FI11, FI12, FI 13, FI14, GB11, IE11 assigned in Annex B on the ~~third~~ ~~fourth~~ Exchange day

to pay the stipulated exercise price following exercise of the contract against delivery of the shares underlying the contract; this shall also apply if the exercise is first assigned to the writer on the Exchange day following the day of exercise.

- (3) Subsection 0 shall not apply to LEPOs.

[...]

2.12.2 Call Option (Call)

- (1) The purchaser of a call option (call) has the right to demand delivery of the underlying security at the exercise price agreed.
- (2) The writer of a call is obliged, on the ~~third~~ ~~fourth~~ Exchange day after exercise of the option, to deliver the underlying securities at the exercise price agreed. This shall also apply if the exercise is assigned to the writer on the Exchange day following the day of exercise.

2.12.3 Put Option (Put)

- (1) The purchaser of a put option (put) has the right to deliver the underlying securities for the exercise price agreed.
- (2) The writer of a put is obliged, on the ~~third~~ ~~fourth~~ Exchange day after exercise of the contract vis-à-vis Eurex Clearing AG, to pay the agreed exercise price against the delivery of the underlying securities. This shall also apply if the exercise is assigned to the writer on the Exchange day following the day of exercise.

[...]