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AMENDMENTS ARE MARKED AS FOLLOWS:

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[...]

**1. Part:  
Contract Specifications for Futures Contracts**

[...]

**1.4 Subpart:  
Contract Specifications for Futures Contracts on Shares of  
Exchange-Traded Funds (EXTF Futures)**

The following subpart contains contract specifications for Futures Contracts on shares of exchange-traded funds ("EXTF Futures").

[...]

**1.4.6 Delivery**

(1) Delivery day of EXTF Futures Contracts shall be

- ~~the second exchange day following the last trading day of the contract, is the underlying securities of which are traded in the electronic trading system of the Frankfurt Stock Exchange~~
- ~~the second exchange day following the last trading day of contracts the underlying securities of which are traded in the electronic trading system of the SIX Swiss Exchange AG~~

[...]

## 1.17 Subpart Contract Specifications for Futures Contracts on Exchange-Traded Commodities Securities

The following subpart contains contract specifications for Futures Contracts on exchange-traded commodities securities ("ETC Futures").

[...]

### 1.17.6 Delivery

- (1) Delivery day of ETC Futures Contracts shall be the ~~third-second~~ exchange day following the last trading day of the contract.

[...]

## 2. Part: Contract Specifications for Options Contracts

[...]

### 2.5 Subpart: Contract Specifications for Options Contracts on Shares of Exchange-Traded Funds (EXTF-Options)

The following subpart contains contract specifications for Options Contracts shares of exchange-traded funds ("EXTF-Options").

[...]

#### 2.5.2 Call Option (Call)

- (1) [...]
- (2) The writer of a call, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange, ~~except for options on iShares ETFs on DAX or EURO STOXX 50~~, shall be required to deliver the underlying shares at the stipulated exercise price on the ~~third-second~~ exchange day following the day on which the option was exercised.

~~The writer of a call on options of iShares ETFs on DAX or EURO STOXX 50 shall be required to deliver the underlying shares at the stipulated exercise price on the second exchange day following the day on which the option was exercised.~~ This shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.

- (3) The writer of a call, the underlying security of which is traded in the electronic trading system of the SIX Swiss Exchange AG, shall be required to deliver the underlying shares at the stipulated exercise price on the third-second exchange day following the day on which the option was exercised; this shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.

### **2.5.3 Put Option (Put)**

- (1) [...]
- (2) The writer of a put, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange, ~~except for options on iShares ETFs on DAX or EURO STOXX 50~~, shall be required to pay the stipulated exercise price on the third-second exchange day following exercise of the contract vis-à-vis Eurex Clearing AG against delivery of the shares underlying the contract.

~~The writer of a put on options on iShares ETFs on DAX or EURO STOXX 50 shall be required to pay the stipulated exercise price on the second exchange day following exercise of the contract vis-à-vis Eurex Clearing AG 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) The writer of a put, the underlying security of which is traded in the electronic trading system of the SIX Swiss Exchange AG, shall be required to pay the stipulated exercise price on the third-second exchange day following exercise of the contract vis-à-vis Eurex Clearing AG 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.

[...]

## **2.6 Subpart: Contract Specifications for Options Contracts and Low Exercise Price Options on Stocks**

The following subpart contains contract specifications for Options Contracts on stocks of stock corporations (stock options) and low exercise price options on stocks of stock corporations (LEPOs). Depositary Receipts (Certificates representing shares) shall be regarded as shares. Annex B subsection 2.6. provides an overview on any tradeable stock options and LEPOs as well as the contract size (subsection 2.6.1), terms (subsection 2.6.4) and price gradations (subsection 2.6.11).

[...]

## 2.6.2 Call Option (Call)

(1) [...]

(2) The writer of a call shall be required,

- generally on the ~~third~~second exchange day
- in case of Options contracts and LEPOs on stocks with group ID ~~DE11, DE12, DE13, DE14~~ES11 and ES12 assigned in Annex B on the ~~second~~third 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 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) [...]

(2) The writer of a put shall be required,

- generally on the ~~third~~second exchange day
- in case of Options contracts on stocks with group ID ~~DE11, DE12, DE13, DE14~~ES11 und ES12 assigned in Annex B on the ~~second~~third exchange day
- ~~in case of Options contracts on stocks with group ID FI11, FI12, FI13, FI14, GB11, IE11 assigned in Annex B on the third 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) [...]

[...]

## 2.12 Subpart: Contract Specifications for Options Contracts on Exchange-Traded Commodities Securities

The following subpart contains contract specifications for Options Contracts on exchange-traded commodities securities ("ETC Options").

[...]

### **2.12.2 Call Option (Call)**

(1) [...]

(2) The writer of a call is obliged, on the ~~third~~second 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) [...]

(2) The writer of a put is obliged, on the ~~third~~second 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.

[...]