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

[...]

**1.15 Subpart:
Contract Specifications for Futures Contracts on the Dividends of Shares**

The following subpart contains contract specifications for Futures Contracts on the Dividends of Shares ("Single Stock Dividend Futures").

1.15.1 Subject Matter of Contract

- (1) A Single Stock Dividend Futures Contract is a futures contract on the dividends of a specific share. Depository Receipts (shares certificates representing shares) shall be regarded as shares.
- (2) Available for trading at the Eurex Exchanges are Futures Contracts listed in Annex D in the respectively indicated currencies.

1.15.2 Settlement obligations

After the close of trading in the contract, the seller of a Single Stock Dividend Futures Contract shall pay in cash any difference between the agreed price and the higher final settlement price (Chapter II, number 2.16.2 of the Clearing Conditions of the Eurex Clearing AG). The purchaser shall pay in cash any difference between the agreed price and the lower final settlement price.

1.15.3 Term

For Single Stock Dividend Futures Contracts, terms are available until the final settlement day (number 1.15.4 paragraph 2) of the next five succeeding annual final settlement days in the December cycle.

1.15.4 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of Single Stock Dividend Futures Contracts is the final settlement day.
- (2) The final settlement day of the Single Stock Dividend Futures Contracts shall be the third Friday of the relevant December, provided that is an Exchange day; otherwise the trading day preceding that Friday shall be the final settlement day.
- (3) Close of trading on the last trading day shall be at 12:00 pm CET.

1.15.5 Price Gradations

The respective minimum price change (tick) of a Single Stock Dividend Futures Contracts is to be taken from the table at Annex D.

1.15.6 Settlement, Cash Settlement

- (1) Settlement day for Single Stock Dividend Futures Contracts is the Exchange day immediately following the final settlement day.
- (2) The settlement of Single Stock Dividend Futures Contracts is executed via cash settlement between the Clearing Members. The responsible Clearing Member is in charge of the cash settlement to Non-Clearing Members and their own clients; the Non-Clearing Members are in charge of the cash settlement of Non-Clearing-Members to their clients.

1.15.7 Annual Dividend Period

- (1) The commencement date for the annual dividend period applicable to each expiry shall be the day after the third Friday of the December in the calendar year immediately preceding the calendar year of the contracts expiry date, provided that the third Friday in December is an Exchange day; otherwise it shall be the third Friday itself.
- (2) The annual dividend period ends at the end of the final settlement date.

1.15.8 Alterations to the Contract Sizes and Expiration Days of Futures Contracts on the Dividends of Shares

- (1) Contract terms are not adjusted in the case of regular dividend payments.
- (2) Additional distributions, in particular extraordinarily high dividends, bonuses or other cash distributions, as well as dividends which are not distributed within the scope of the regular dividend policy, or which the company declares as non-regular dividends (e.g. special dividends, anniversary bonus etc.), are not regarded as dividends within the meaning of paragraph (1). In case such distributions occur, the futures contract shall be adjusted by multiplying the original contract size by the R-factor. The R-factor is described in the Eurex User Manual System Overview and Information Manual. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (3) If subscription rights are granted, the futures contract shall be adjusted by multiplying the original contract size by the R-factor; at the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (4) With capital increases out of company reserves, the number of shares underlying the Single Stock Dividend Futures contract increases according to the ratio of their portion of the former registered share capital of the company issuing such shares. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

With capital reductions, the contract sizes as well as the settlement prices of the futures contract remain unchanged if the capital reduction is carried out by means of reduction of the nominal value of the shares. With capital reductions by way of redeeming shares or by consolidation, the number of shares underlying the futures contract will be reduced according to the reduction ratio. At the same

time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.

- (5) The contract size in case of share splits of shares underlying the futures contract increases correspondent to the ratio of the share split. At the same time, the settlement prices shall be adjusted accordingly, so that the original contract value remains unchanged.
- (6) In case of changes in capital (paragraph 3 and 4) and adjustments pursuant to paragraph 2, all orders and quotes in the order book in the respective futures contracts will be deleted by the Eurex exchanges. The Eurex exchanges inform all exchange participants of an imminent cancellation.
- (7) If shareholders are offered a conversion of shares in the course of mergers, or acquisitions, the futures contracts will be adjusted, provided that the transaction has been effectively executed. A transaction is deemed executed effectively as soon as it is entered in the respective register (in case of merger) or in case the irrevocable result of an offer is announced by the acquiring company. The futures contracts shall be adjusted with effect from the day on which the compensation specified in the conversion offer is available to the shareholders.

The adjustment of any futures contracts of the target company requires continued tradability of futures and options on the underlying, as well as trading of the offered shares or other rights on one of the Exchanges determined by the Eurex Exchanges.

If shareholders are exclusively offered compensation consisting of shares or shares plus a cash interest, where the distribution of the cash part does not exceed 67% of the whole compensation, the adjustment is carried out through the R-factor method. The shares underlying the contract shall be replaced with the shares offered in the conversion offer under consideration of the relevant conversion ratio.

If shareholders are exclusively offered cash compensation, the term of the futures contract ends with effective date described in 1.15.8 paragraph 7 clause 3. Futures contracts whose expiry date is after the close of trading shall be settled by their theoretical value. The same applies if the compensation consists of shares and a cash interest, and if the cash interest amounts to a value of more than 67 % at the point of announcement of the offer and if the prerequisites according to 1.15.8 paragraph 7 clause 4 are not given. The determination of the theoretical value is carried out by using the risk-free interest rate and under consideration of future dividends.

- (8) Nationalization, Insolvency or Delisting.

If shareholders are subject to an event that is determined by the Eurex Exchanges as a nationalization, insolvency or are actions leading to a de-listing of the offered shares or other rights on one of the Exchanges determined by the Eurex Exchanges, the futures contracts will, where practicable, be adjusted under the terms of 1.15.8 paragraph (7) as if it were a merger.

- (9) If a corporate action, which is carried out within the meaning of the aforementioned conditions, is not regulated or covered by such conditions, the Eurex Exchanges shall adjust the respective Futures contracts in order to maintain the original contract value, to guarantee regular market conditions and to
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ensure the clearing and settlement of the contracts. Also in case a capital transaction not regulated by the conditions of number 1.15.8 is carried out, the Eurex Exchanges shall issue a regulation similar to such conditions. The Eurex Exchanges shall notify the Exchange participants of the intended actions.

(10) If a corporate action, which is carried out within the meaning of the aforementioned conditions, is an event that is determined by the Eurex Exchanges as a nationalization, insolvency or are actions leading to a de-listing of the offered shares or other rights on one of the Exchanges determined by the Eurex Exchanges, and it is determined that this cannot otherwise be regulated by the conditions of number 1.15.8, the expiration date of the futures contracts can be amended to the date determined by Eurex Exchanges to be the date that futures and options contracts on the reference shares are revoked or suspended and will then determine and final settlement price (Chapter II, number 2.16.2 of the Clearing Conditions of the Eurex Clearing AG). The Eurex Exchanges shall notify the Exchange participants of the intended actions.

1.15.9 Alterations to the Contract Sizes and Expiration Days of Futures Contracts on the Dividends of Shares with Group ID IT21

For share futures contracts with group ID IT21 assigned in Annex A, the following rules based on the market conventions of the Italian Derivatives Exchange Market ("IDEM") the equity derivatives market managed by Borsa Italiana, shall apply

In the event of distributions of extraordinary dividends one or more of the following elements may be adjusted: the number of underlying shares, the type of shares to be delivered, the daily settlement price (referred to by IDEM as the "daily closing price") and the number of positions.

For the purpose of these adjustments, the following shall be considered ordinary dividends and are therefore fully or partially excluded from any adjustment calculations:

a) those dividends whose payment is approved by the competent body on the occasion of the approval of the annual financial statements and any interim dividends that are paid under a policy of paying such dividends as long as they are announced by the issuer, in the manner prescribed by Article 66 of Consob Regulation 11971, within set time limits. These time limits are defined to be before the end of the month subsequent to the closing date of their financial year for

- announcing the month planned for the payment of the dividend, if any, based on the results for the financial year just closed, where this is different from the month in which the previous dividend was paid; or
- announcing the intention, if any, to adopt a policy of distributing interim dividends in the current financial year with an indication of the months in which the interim dividends and the final dividend are to be paid.

Eurex reserves the right, in exceptional cases and where such dividend treatment is adopted by IDEM, that when the announcement of a dividend payment is made at least 3 months in advance with respect to the payment date, to consider interim dividends that are not provided for in the dividend payment policy as ordinary. In such an instance Eurex will promptly notify the market;

b) those dividends that do not exceed 10% of the average of the official prices, of the five trading days preceding the day in which the competent body of the company approved the payment of an interim dividend or preceding the day in which the competent body of the company approved the draft annual accounts and proposed the distribution of the dividend.

The official price means, in regards to the electronic share market (MTA), the quantity-weighted average price of the entire quantity traded in the session, excluding contracts executed with the cross-order function, as defined in the “Rules of the Markets Organised and Managed by Borsa Italiana SpA.”

Where dividends do not meet any of the conditions specified in points a) and b) above, they shall be considered in their entirety as extraordinary.

Where dividends do not meet the conditions specified in points a) above, they shall also be considered in their entirety as extraordinary.

However where dividends do meet condition b) above only, then only that amount of the full dividend payment in excess of what is determined as ordinary dividend shall be considered as extraordinary dividend. For the calculation of the excess amount, the payments of interim dividends, based on the results for the financial year and not previously adjusted, must be added to the dividend; the adjustment is applied from the first distribution that implies the breaching of the threshold specified in point b). Where the issuer approves the allotment as a dividend of existing or newly-issued own shares, or shares of another company listed on a regulated market, account shall be taken of the value of such shares for the calculation of the percentage referred to in point b); the value of the shares allotted shall be determined on the basis of the average of the official prices of the five trading days preceding the day in which the competent body of the company approved the draft annual accounts and proposed the distribution of the dividend.

In respect of the share future, the adjustment coefficient of the daily settlement price and/or of the number of shares underlying the futures contract shall be expressed in terms of the official “cum right” price and rounded to six decimal places. Adjusted daily settlement prices shall be rounded to four decimal places. In the event of the distribution of extraordinary dividends, daily settlement prices and the number of shares underlying the contract shall be adjusted by applying the R-factor, calculated as follows: $R = [(the\ share's\ official\ price\ on\ the\ day\ preceding\ the\ detachment\ of\ the\ extraordinary\ dividend - the\ amount\ of\ the\ extraordinary\ dividend) / the\ share's\ official\ price\ on\ the\ day\ preceding\ the\ detachment\ of\ the\ extraordinary\ dividend]$:

In case that a company is forced to change the announced information regarding the month planned for the dividend payment, which is different from the month in which the previous dividend was paid, or is forced to change the announced information about the intention, if any, to adopt a policy of distributing interim dividends in the current financial year and the indication of the months in which

the interim dividends and the final dividend are to be paid, Eurex shall not make an adjustment unless the percentage referred to in point b) is exceeded.

1.15.10 Relevant Dividends in Regards to Futures Contracts on the Dividends of Shares

In respect of the reference shares relating to the Futures contracts listed in Annex D and each working day in the relevant Futures annual dividend period Verb?:

- (1) the cash dividend declared or the cash equivalent dividend declared.
- (2) excluding any dividends in relation to which adjustments are made, to options or futures contract on the reference shares pursuant to paragraph 2.6.10.1 or 1.6.7 Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich, or those specifically determined as being extraordinary dividends under paragraph 1.15.9 above.
- (3) the cash dividend declared or the cash equivalent dividend declared means an amount per share relating to the Futures contracts listed in Annex D as declared by the issuer, before the withholding or deduction of taxes at source by or on behalf of any applicable authority having power to tax in respect of such a dividend, and shall exclude:
 - a. tax or other credits, deductions or repayments given by such an authority, and
 - b. any charges or benefits associated to these.
- (4) the cash equivalent dividend in respect of the reference shares relating to the Futures contracts listed in Annex D is the amount declared by the issuer, or if no cash values is declared by the issuer, the cash values as determined by Eurex Clearing AG and determined by reference to such shares prices on the day preceding the Ex-Dividend date, allowing for any change in the theoretical value of such shares due to dilution
- (5) If shareholders may elect between receiving a cash dividend declared or the cash equivalent dividend, the value of the cash dividend will be used in precedence
- (6) Where any such dividend is declared in a currency other than the settlement currency, then such dividend shall be converted at the rate declared by the issuer or, if no such rate is available, at a rate determined by Eurex Clearing AG in accordance with standard market practices
- (7) in the case that no payment is made, or that the amount actually paid or delivered in respect of any dividend is not equal to the dividend declared; then Eurex Clearing AG will determine any appropriate adjustment or repayment to be made.

[...]

Annex C in relation to Contract Specifications:

Trading Hours Futures Contracts

[...]

Single Stock Dividend Futures

<u>Group ID pursuant to Annex D</u>	<u>Pre-Trading Period</u>	<u>Continuous Trade</u>	<u>Post-Trading Full Period</u>	<u>OTC Trading</u>	<u>Last Trading Day Trade until</u>
<u>BE21</u> <u>DE21</u> <u>ES21</u> <u>FR21</u> <u>FI21</u> <u>IE21</u> <u>IT21</u> <u>NL21</u>	<u>07:30-08:30</u>	<u>08:30-17:30</u>	<u>17:30-20:30</u>	<u>08:30-18:30</u>	<u>12:00</u>

All times in CET

[...]

Annex D in relation to subsection 1.15 of the Contract Specifications:

<u>Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")</u>	<u>Product ID</u>	<u>Group ID**</u>	<u>Cash Market-ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>AEGON N.V.</u>	<u>A1EN</u>	<u>NL21</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Air Liquide S.A.</u>	<u>A1IR</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Allianz SE</u>	<u>A1LV</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Alstom S.A.</u>	<u>A1OM</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Anheuser-Busch Inbev SA</u>	<u>I1TK</u>	<u>BE21</u>	<u>XBRU</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ArcelorMittal S.A.</u>	<u>I1SP</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Assicurazioni Generali S.p.A.</u>	<u>A1SG</u>	<u>IT21</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>AXA S.A.</u>	<u>A1XA</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Bilbao Vizcaya Argentaria S.A.</u>	<u>B1BV</u>	<u>ES21</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Banco Santander S.A.</u>	<u>S1SD</u>	<u>ES21</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BASF AG</u>	<u>B1AS</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Bayer AG</u>	<u>B1AY</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>BNP Paribas S.A.</u>	<u>B1NP</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Carrefour S.A.</u>	<u>C1AR</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Compagnie de Saint-Gobain S.A.</u>	<u>G1OB</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Crédit Agricole S.A.</u>	<u>X1CA</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>CRH PLC</u>	<u>C1RG</u>	<u>IE21</u>	<u>XDUB</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

<u>Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")</u>	<u>Product ID</u>	<u>Group ID**</u>	<u>Cash Market ID**</u>	<u>Contract Size</u>	<u>Minimum Price Change</u>	<u>Currency</u>
<u>DAIMLER AG</u>	<u>D1AI</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Bank AG</u>	<u>D1BK</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Börse AG</u>	<u>D1B1</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Deutsche Telekom AG</u>	<u>D1TE</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>E.ON AG</u>	<u>E1OA</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ENEL S.p.A.</u>	<u>E1NL</u>	<u>IT21</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ENI S.p.A.</u>	<u>E1NT</u>	<u>IT21</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>France Télécom</u>	<u>F1TE</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>GDF Suez S.A.</u>	<u>G1ZF</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Groupe Danone S.A.</u>	<u>B1SN</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Iberdrola S.A.</u>	<u>I1BE</u>	<u>ES21</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>ING Groep N.V.</u>	<u>I1NN</u>	<u>NL21</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Intesa Sanpaolo S.p.A.</u>	<u>I1ES</u>	<u>IT21</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Koninklijke Philips Electronics N.V.</u>	<u>P1HI</u>	<u>NL21</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>L'Oréal S.A.</u>	<u>L1OR</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>LVMH Moët Hennessy Louis Vuitton S.A.</u>	<u>M1OH</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Münchener Rückversicherungs-Gesellschaft AG</u>	<u>M1UV</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Nokia Corp. Oyj</u>	<u>N1OA</u>	<u>FI21</u>	<u>XHEL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Repsol YPF S.A.</u>	<u>R1EP</u>	<u>ES21</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>RWE AG</u>	<u>R1WE</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Sanofi-Aventis S.A.</u>	<u>S1NW</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>SAP AG</u>	<u>S1AP</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Schneider Electric S.A.</u>	<u>S1ND</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Siemens AG</u>	<u>S1IE</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Société Générale S.A.</u>	<u>S1GE</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Telecom Italia S.p.A.</u>	<u>T1QI</u>	<u>IT21</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Telefónica S.A.</u>	<u>T1NE</u>	<u>ES21</u>	<u>XMAD</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>TOTAL S.A.</u>	<u>T1OT</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>UniCredito Italiano S.p.A.</u>	<u>C1RI</u>	<u>IT21</u>	<u>XMIL</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Unilever N.V.</u>	<u>U1NI</u>	<u>NL21</u>	<u>XAMS</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>VINCI S.A.</u>	<u>S1QU</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>Vivendi S.A.</u>	<u>V1VU</u>	<u>FR21</u>	<u>XPAR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>
<u>VW AG</u>	<u>V1OW</u>	<u>DE21</u>	<u>XETR</u>	<u>100</u>	<u>0.01</u>	<u>EUR</u>

** The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall serve, amongst others, the purpose of determining a market place for the price of the share underlying the contract.

<u>Group ID</u>	<u>Relevant Cash Market</u>	<u>ID of Cash Market</u>
<u>BE21</u>	<u>Electronic Trading System of NYSE Euronext Brussels</u>	<u>XBRU</u>
<u>DE21</u>	<u>Electronic Trading System of the Frankfurter Wertpapierbörse</u>	<u>XETR</u>
<u>ES21</u>	<u>Electronic Trading System of the Bolsa de Madrid</u>	<u>XMAD</u>
<u>FI21</u>	<u>Electronic Trading System of the OMX Helsinki Stock Exchange</u>	<u>XHEL</u>
<u>FR21</u>	<u>Electronic Trading System of NYSE Euronext Paris</u>	<u>XPAR</u>
<u>IE21</u>	<u>Electronic Trading System of the Irish Stock Exchange</u>	<u>XDUB</u>
<u>IT21</u>	<u>Electronic Trading System of the Borsa Italiana</u>	<u>XMIL</u>
<u>NL21</u>	<u>Electronic Trading System of NYSE Euronext Amsterdam</u>	<u>XAMS</u>