

3. Details about the new products

Single Stock Dividend Future on	Single Stock Dividend Future			Technical underlying of Single Stock Dividend Future	
	Eurex product code	Eurex product ISIN	Eurex product currency	Underlying product code	Underlying ISIN
ACS Actividades de Construccio	O2CI	DE000A2YYX31	EUR	O2CD	XC000A2X2GR0
Aena SME SA	A2NA	DE000A2X2KA0	EUR	A2ND	XC000A2X2GL3
Atlantia SpA	A2OP	DE000A2YYX64	EUR	A2OD	XC000A2X2GU4
Atos SE	A2XI	DE000A2X2J30	EUR	A2XD	XC000A2X2GD0
Beiersdorf AG	B2EI	DE000A2X2JS4	EUR	B2ED	XC000A2X2F28
CaixaBank SA	C2RT	DE000A2YYXZ3	EUR	C2RD	XC000A2X2GM1
Capgemini SE	C2GM	DE000A2X2JV8	EUR	C2GD	XC000A2X2F51
Carnival PLC	C2CL	DE000A2YYYYH9	USD	C2CD	XC000A2X2G50
Cie Generale des Etablissement - Michelin	M2CH	DE000A2X2JW6	EUR	M3CD	XC000A2X2F69
CNH Industrial NV	F2IM	DE000A2YYX80	EUR	F1ID	XC000A2X2GW0
Covestro AG	C2OV	DE000A2X2JT2	EUR	C1OD	XC000A2X2F36
Dassault Systemes SE	D2SY	DE000A2X2JU0	EUR	D1SD	XC000A2X2F44
Endesa SA	E2DS	DE000A2X2J97	EUR	E1DD	XC000A2X2GK5
EXOR NV	I2IL	DE000A2YYXA4	EUR	I2ID	XC000A2X2GY6
Ferrari NV	R2AC	DE000A2YYX56	EUR	R2AD	XC000A2X2GT6
Ferrovial SA	U2FG	DE000A2YYX07	EUR	U2FD	XC000A2X2GN9
Fiat Chrysler Automobiles NV	F2IA	DE000A2YYX49	EUR	F2ID	XC000A2X2GS8
Fresenius Medical Care AG & Co	F2ME	DE000A2X2JP0	EUR	F2MD	XC000A2X2FZ5
Glencore PLC	G2LE	DE000A2YYXD8	USD	G2LD	XC000A2X2G19

Grifols SA	O2ZT	DE000A2YYX15	EUR	O2ZD	XC000A2X2GP4
HeidelbergCement AG	H2EI	DE000A2X2JR6	EUR	H1ED	XC000A2X2F10
Hermes International	H2MI	DE000A2X2J06	EUR	H2MD	XC000A2X2GA6
Infineon Technologies AG	I2FX	DE000A2X2JM7	EUR	I2FD	XC000A2X2FX0
International Consolidated Air	I2NR	DE000A2YYX23	EUR	I3ND	XC000A2X2GQ2
Legrand SA	L2RC	DE000A2X2J22	EUR	L2RD	XC000A2X2GC2
Lloyds Banking Group PLC	L2LO	DE000A2YYYB2	GBX	L2LD	XC000A2X2GZ3
Lonza Group AG	L2ON	DE000A2X2J55	CHF	L2OD	XC000A2X2GF5
Moncler SpA	M2ON	DE000A2YYX98	EUR	M3OD	XC000A2X2GX8
Naturgy Energy Group SA	G2AN	DE000A2X2J89	EUR	G2AD	XC000A2X2GJ7
Peugeot SA	P2EU	DE000A2X2JX4	EUR	P3ED	XC000A2X2F77
Prudential PLC	P2RU	DE000A2YYYE6	GBX	P2RD	XC000A2X2G27
Reckitt Benckiser Group PLC	R2BE	DE000A2YYYC0	GBX	R2BD	XC000A2X2G01
RELX PLC	R2EL	DE000A2YYF3	GBX	R2ED	XC000A2X2G35
Royal Bank of Scotland Group P	R2BS	DE000A2YYYG1	GBX	R1BD	XC000A2X2G43
Sika AG	S2IK	DE000A2X2J63	CHF	S2ID	XC000A2X2GG3
Snam SpA	S2NF	DE000A2YYX72	EUR	S2ND	XC000A2X2GV2
Sodexo SA	S2J7	DE000A2X2JY2	EUR	S2JD	XC000A2X2F85
STMicroelectronics NV	S2GM	DE000A2X2J48	USD	S3GD	XC000A2X2GE8
Swiss Life Holding AG	S2LH	DE000A2X2J71	CHF	S2LD	XC000A2X2GH1
TechnipFMC PLC	T2HP	DE000A2X2J14	EUR	T2HD	XC000A2X2GB4
Valeo SA	V2SA	DE000A2X2JZ9	EUR	V2SD	XC000A2X2F93
Vonovia SE	A2NN	DE000A2X2JN5	EUR	A1ND	XC000A2X2FY8
Wirecard AG	W2DI	DE000A2X2JQ8	EUR	W2DD	XC000A2X2F02

Eurex product code	Contract size	Minimum price change	Maximum term (years)	Minimum size for Block Trades	Eurex product group	Eurex group ID	Product type
A2NA	1000	0.001	5	10	XNCHYE	ES21	FSTK
A2NN	1000	0.001	5	50	XNCHYE	DE21	FSTK
A2OP	1000	0.001	5	50	XNCHYE	IT21	FSTK
A2XI	1000	0.001	5	10	XNCHYE	FR21	FSTK
B2EI	1000	0.001	5	10	XNCHYE	DE21	FSTK
C2CL	1000	0.001	5	50	XNCHYU	GB22	FSTK
C2GM	1000	0.001	5	10	XNCHYE	FR21	FSTK
C2OV	1000	0.001	5	50	XNCHYE	DE21	FSTK
C2RT	1000	0.001	5	500	XNCHYE	ES21	FSTK
D2SY	1000	0.001	5	10	XNCHYE	FR21	FSTK
E2DS	1000	0.001	5	50	XNCHYE	ES21	FSTK
F2IA	1000	0.001	5	100	XNCHYE	IT21	FSTK
F2IM	1000	0.001	5	100	XNCHYE	IT21	FSTK
F2ME	1000	0.001	5	10	XNCHYE	DE21	FSTK
G2AN	1000	0.001	5	50	XNCHYE	ES21	FSTK
G2LE	1000	0.001	5	500	XNCHYU	GB22	FSTK
H2EI	1000	0.001	5	10	XNCHYE	DE21	FSTK
H2MI	1000	0.001	5	10	XNCHYE	FR21	FSTK
I2FX	1000	0.001	5	50	XNCHYE	DE21	FSTK
I2IL	1000	0.001	5	50	XNCHYE	IT21	FSTK
I2NR	1000	0.001	5	500	XNCHYE	ES21	FSTK
L2LO	1000	0.01	5	1000	XNCHYG	GB21	FSTK
L2ON	1000	0.001	5	10	XNCHYC	CH21	FSTK
L2RC	1000	0.001	5	10	XNCHYE	FR21	FSTK
M2CH	1000	0.001	5	10	XNCHYE	FR21	FSTK
M2ON	1000	0.001	5	50	XNCHYE	IT21	FSTK

O2CI	1000	0.001	5	50	XNCHYE	ES21	FSTK
O2ZT	1000	0.001	5	50	XNCHYE	ES21	FSTK
P2EU	1000	0.001	5	50	XNCHYE	FR21	FSTK
P2RU	1000	0.01	5	50	XNCHYG	GB21	FSTK
R2AC	1000	0.001	5	10	XNCHYE	IT21	FSTK
R2BE	1000	0.01	5	10	XNCHYG	GB21	FSTK
R2BS	1000	0.01	5	500	XNCHYG	GB21	FSTK
R2EL	1000	0.01	5	50	XNCHYG	GB21	FSTK
S2GM	1000	0.001	5	50	XNCHYU	FR22	FSTK
S2IK	1000	0.001	5	10	XNCHYC	CH21	FSTK
S2J7	1000	0.001	5	10	XNCHYE	FR21	FSTK
S2LH	1000	0.001	5	10	XNCHYC	CH21	FSTK
S2NF	1000	0.001	5	500	XNCHYE	IT21	FSTK
T2HP	1000	0.001	5	50	XNCHYE	FR21	FSTK
U2FG	1000	0.001	5	50	XNCHYE	ES21	FSTK
V2SA	1000	0.001	5	50	XNCHYE	FR21	FSTK
W2DI	1000	0.001	5	10	XNCHYE	DE21	FSTK

5. Liquidity Provider Scheme

With effect from 1 August 2019, the new Single Stock Dividend Futures will be included into the respective schemes SDFDE, SDFFR, SDFES, SDFIT, SDFCH and SDFUK of the Liquidity Provider Scheme for Single Stock Dividend Futures (Equity-03). The number of monthly exceptions will be increased as following:

	DFEX1	SDFDE	SDFFR	SDFNL	SDFIT	SDFES	SDFUK	SDFCH	SDFUS	SDFFN
Number of monthly exceptions:	10	7 10	10 14	4	3 6	4 3	12 16	9 11	11	1

The following quotation parameters apply:

Package	Product Name	Product ID	Maximum Spreads			Minimum Size		
			1st Expiry	2nd Expiry	3rd Expiry	1st Expiry	2nd Expiry	3rd Expiry
SDFDE	Infinion Technologies AG Dividend Futures	I2FX	100%	100%	100%	50	50	25
SDFDE	Vonovia SE Dividend Futures	A2NN	30%	30%	40%	50	50	25
SDFDE	Fresenius Medical Care AG & Co Dividend Futures	F2ME	30%	30%	40%	50	50	25
SDFDE	Wirecard AG Dividend Futures	W2DI	100%	100%	100%	50	50	25
SDFDE	HeidelbergCement AG Dividend Futures	H2EI	40%	40%	50%	50	50	25
SDFDE	Beiersdorf AG Dividend Futures	B2EI	30%	30%	40%	50	50	25
SDFDE	Covestro AG Dividend Futures	C2OV	100%	100%	100%	50	50	25
SDFFR	Dassault Systemes SE Dividend Futures	D2SY	15%	15%	25%	50	50	25
SDFFR	Capgemini SE Dividend Futures	C2GM	15%	15%	25%	50	50	25
SDFFR	Cie Generale des Etablissement - Michelin Dividend Futures	M2CH	100%	100%	100%	30	30	15
SDFFR	Peugeot SA Dividend Futures	P2EU	100%	100%	100%	50	50	25
SDFFR	Sodexo SA Dividend Futures	S2J7	15%	15%	25%	50	50	25
SDFFR	Valeo SA Dividend Futures	V2SA	30%	30%	40%	50	50	25
SDFFR	Hermes International Dividend Futures	H2MI	30%	30%	40%	30	30	15
SDFFR	TechnipFMC PLC Dividend Futures	T2HP	100%	100%	100%	50	50	25
SDFFR	Legrand SA Dividend Futures	L2RC	30%	30%	40%	50	50	25
SDFFR	Atos SE Dividend Futures	A2XI	30%	30%	40%	50	50	25

SDFFR	STMicroelectronics NV Dividend Futures	S2GM	40%	40%	50%	50	50	25
SDFCH	Lonza Group AG Dividend Futures	L2ON	20%	25%	35%	50	50	25
SDFCH	Sika AG Dividend Futures	S2IK	20%	25%	35%	50	50	25
SDFCH	Swiss Life Holding AG Dividend Futures	S2LH	40%	45%	55%	5	5	2
SDFES	Naturgy Energy Group SA Dividend Futures	G2AN	15%	15%	25%	50	50	25
SDFES	Endesa SA Dividend Futures	E2DS	40%	40%	50%	50	50	25
SDFES	Aena SME SA Dividend Futures	A2NA	40%	40%	50%	30	30	15
SDFES	CaixaBank SA Dividend Futures	C2RT	40%	40%	50%	50	50	25
SDFES	Ferrovial SA Dividend Futures	U2FG	40%	40%	50%	50	50	25
SDFES	Grifols SA Dividend Futures	O2ZT	40%	40%	50%	50	50	25
SDFES	International Consolidated Air Dividend Futures	I2NR	40%	40%	50%	50	50	25
SDFES	ACS Actividades de Construccio Dividend Futures	O2CI	40%	40%	50%	50	50	25
SDFIT	Fiat Chrysler Automobiles NV Dividend Futures	F2IA	40%	40%	50%	50	50	25
SDFIT	Ferrari NV Dividend Futures	R2AC	100%	100%	100%	30	30	15
SDFIT	Atlantia SpA Dividend Futures	A2OP	40%	40%	50%	50	50	25
SDFIT	Snam SpA Dividend Futures	S2NF	40%	40%	50%	50	50	25
SDFIT	CNH Industrial NV Dividend Futures	F2IM	100%	100%	100%	50	50	25
SDFIT	Moncler SpA Dividend Futures	M2ON	40%	40%	50%	50	50	25
SDFIT	EXOR NV Dividend Futures	I2IL	40%	40%	50%	50	50	25
SDFUK	Lloyds Banking Group PLC Dividend Futures	L2LO	100%	100%	100%	50	50	25
SDFUK	Reckitt Benckiser Group PLC Dividend Futures	R2BE	40%	45%	55%	50	50	25

SDFUK	Glencore PLC Dividend Futures	G2LE	100%	100%	100%	50	50	25
SDFUK	Prudential PLC Dividend Futures	P2RU	40%	45%	55%	50	50	25
SDFUK	RELX PLC Dividend Futures	R2EL	40%	45%	55%	50	50	25
SDFUK	Royal Bank of Scotland Group P Dividend Futures	R2BS	100%	100%	100%	50	50	25
SDFUK	Carnival PLC Dividend Futures	C2CL	40%	45%	55%	50	50	25

7. Mistrade parameters

Classification of mistrade ranges for Single Stock Dividend Futures:

Class	Mistrade range in percent of the reference price		
	contract periods (contract month)		
	1	2	>= 3
1	15	15	25
2	20	20	30
3	25	25	35
4	30	30	40
5	40	40	50
6	20	25	35
7	40	45	55

The mistrade ranges for the new Single Stock Dividend Futures are as follows:

Eurex product code	Eurex product name	Mistrade ranges of the reference price			
		1st maturity	2nd maturity	>= 3rd maturity	Class
A2NA	Aena SME SA Dividend Futures	40%	40%	50%	5
A2NN	Vonovia SE Dividend Futures	30%	30%	40%	4
A2OP	Atlantia SpA Dividend Futures	40%	40%	50%	5
A2XI	Atos SE Dividend Futures	30%	30%	40%	4
B2EI	Beiersdorf AG Dividend Futures	30%	30%	40%	4
C2CL	Carnival PLC Dividend Futures	40%	45%	55%	7

C2GM	Capgemini SE Dividend Futures	15%	15%	25%	1
C2OV	Covestro AG Dividend Futures	40%	40%	50%	5
C2RT	CaixaBank SA Dividend Futures	40%	40%	50%	5
D2SY	Dassault Systemes SE Dividend Futures	15%	15%	25%	1
E2DS	Endesa SA Dividend Futures	40%	40%	50%	4
F2IA	Fiat Chrysler Automobiles NV Dividend Futures	40%	40%	50%	5
F2IM	CNH Industrial NV Dividend Futures	40%	40%	50%	5
F2ME	Fresenius Medical Care AG & Co Dividend Futures	30%	30%	40%	4
G2AN	Naturgy Energy Group SA Dividend Futures	15%	15%	25%	1
G2LE	Glencore PLC Dividend Futures	40%	45%	55%	7
H2EI	HeidelbergCement AG Dividend Futures	40%	40%	50%	5
H2MI	Hermes International Dividend Futures	30%	30%	40%	4
I2FX	Infineon Technologies AG Dividend Futures	40%	40%	50%	5
I2IL	EXOR NV Dividend Futures	40%	40%	50%	5
I2NR	International Consolidated Air Dividend Futures	40%	40%	50%	5
L2LO	Lloyds Banking Group PLC Dividend Futures	40%	45%	55%	7
L2ON	Lonza Group AG Dividend Futures	20%	25%	35%	2
L2RC	Legrand SA Dividend Futures	30%	30%	40%	4
M2CH	Cie Generale des Etablissement - Michelin Dividend Futures	40%	40%	50%	5
M2ON	Moncler SpA Dividend Futures	40%	40%	50%	5
O2CI	ACS Actividades de Construccio Dividend Futures	40%	40%	50%	5
O2ZT	Grifols SA Dividend Futures	40%	40%	50%	5
P2EU	Peugeot SA Dividend Futures	40%	40%	50%	5
P2RU	Prudential PLC Dividend Futures	40%	45%	55%	7
R2AC	Ferrari NV Dividend Futures	40%	40%	50%	5
R2BE	Reckitt Benckiser Group PLC Dividend Futures	40%	45%	55%	7
R2BS	Royal Bank of Scotland Group P Dividend Futures	40%	45%	55%	7
R2EL	RELX PLC Dividend Futures	40%	45%	55%	7

S2GM	STMicroelectronics NV Dividend Futures	40%	40%	50%	5
S2IK	Sika AG Dividend Futures	20%	25%	35%	2
S2J7	Sodexo SA Dividend Futures	15%	15%	25%	1
S2LH	Swiss Life Holding AG Dividend Futures	40%	45%	55%	7
S2NF	Snam SpA Dividend Futures	40%	40%	50%	5
T2HP	TechnipFMC PLC Dividend Futures	40%	40%	50%	5
U2FG	Ferrovial SA Dividend Futures	40%	40%	50%	5
V2SA	Valeo SA Dividend Futures	30%	30%	40%	4
W2DI	Wirecard AG Dividend Futures	40%	40%	50%	5

10. Transaction fees

Transaction fees are determined according to the relevant Eurex group ID (see section 1):

Single Stock Dividend Futures with group ID according to Annex D of the Eurex Contract Specifications	Dividends	Currency	Regular transactions	Block Trades
DE21, BE21, ES21, FR21, FI21, GB23, IE21, NL21, IT21	>= 0.75	EUR	1.20	1.80
	0.25 – 0.74	EUR	0.70	1.05
	< 0.25	EUR	0.20	0.30
CH21	>= 0.75	CHF	1.20	1.80
	0.25 – 0.74	CHF	0.70	1.05
	< 0.25	CHF	0.20	0.30
GB21	>= 0.75	GBP	1.20	1.80
	0.25 – 0.74	GBP	0.70	1.05
	< 0.25	GBP	0.20	0.30
FR22, GB22, US22	>= 0.75	USD	1.20	1.80
	0.25 – 0.74	USD	0.70	1.05
	< 0.25	USD	0.20	0.30

Effective 15 July 2019 until and including 31 August 2019, transaction fees for the new Single Stock Dividend Futures mentioned in below table will be as follows:

Eurex product code	Product name	Eurex Group ID	Transaction fee per contract			Currency
			Order book transaction	Off-book transaction	Cash settlement	
A2NA	Aena SME SA Dividend Futures	ES21	1.20	1.80	1.20	EUR
A2NN	Vonovia SE Dividend Futures	DE21	1.20	1.80	1.20	EUR
A2OP	Atlantia SpA Dividend Futures	IT21	1.20	1.80	1.20	EUR
A2XI	Atos SE Dividend Futures	FR21	1.20	1.80	1.20	EUR
B2EI	Beiersdorf AG Dividend Futures	DE21	0.70	1.05	0.70	EUR
C2CL	Carnival PLC Dividend Futures	GB22	1.20	1.80	1.20	USD
C2GM	Capgemini SE Dividend Futures	FR21	1.20	1.80	1.20	EUR
C2OV	Covestro AG Dividend Futures	DE21	1.20	1.80	1.20	EUR
C2RT	CaixaBank SA Dividend Futures	ES21	0.20	0.30	0.20	EUR
D2SY	Dassault Systemes SE Dividend Futures	FR21	0.70	1.05	0.70	EUR
E2DS	Endesa SA Dividend Futures	ES21	1.20	1.80	1.20	EUR
F2IA	Fiat Chrysler Automobiles NV Dividend Futures	IT21	0.70	1.05	0.70	EUR
F2IM	CNH Industrial NV Dividend Futures	IT21	0.20	0.30	0.20	EUR
F2ME	Fresenius Medical Care AG & Co Dividend Futures	DE21	1.20	1.80	1.20	EUR
G2AN	Naturgy Energy Group SA Dividend Futures	ES21	1.20	1.80	1.20	EUR
G2LE	Glencore PLC Dividend Futures	GB22	0.20	0.30	0.20	USD

H2EI	HeidelbergCement AG Dividend Futures	DE21	1.20	1.80	1.20	EUR
H2MI	Hermes International Dividend Futures	FR21	1.20	1.80	1.20	EUR
I2FX	Infineon Technologies AG Dividend Futures	DE21	0.70	1.05	0.70	EUR
I2IL	EXOR NV Dividend Futures	IT21	0.70	1.05	0.70	EUR
I2NR	International Consolidated Air Dividend Futures	ES21	0.70	1.05	0.70	EUR
L2LO	Lloyds Banking Group PLC Dividend Futures	GB21	0.04	0.06	0.04	GBP
L2ON	Lonza Group AG Dividend Futures	CH21	1.60	2.40	1.60	CHF
L2RC	Legrand SA Dividend Futures	FR21	1.20	1.80	1.20	EUR
M2CH	Cie Generale des Etablissement - Michelin Dividend Futures	FR21	1.20	1.80	1.20	EUR
M2ON	Moncler SpA Dividend Futures	IT21	0.70	1.05	0.70	EUR
O2CI	ACS Actividades de Construccio Dividend Futures	ES21	1.20	1.80	1.20	EUR
O2ZT	Grifols SA Dividend Futures	ES21	0.70	1.05	0.70	EUR
P2EU	Peugeot SA Dividend Futures	FR21	1.20	1.80	1.20	EUR
P2RU	Prudential PLC Dividend Futures	GB21	0.16	0.24	0.16	GBP
R2AC	Ferrari NV Dividend Futures	IT21	1.20	1.80	1.20	EUR
R2BE	Reckitt Benckiser Group PLC Dividend Futures	GB21	0.30	0.45	0.30	GBP
R2BS	Royal Bank of Scotland Group P Dividend Futures	GB21	0.04	0.06	0.04	GBP
R2EL	RELX PLC Dividend Futures	GB21	0.16	0.24	0.16	GBP
S2GM	STMicroelectronics NV Dividend Futures	FR22	0.20	0.30	0.20	USD
S2IK	Sika AG Dividend Futures	CH21	1.60	2.40	1.60	CHF
S2J7	Sodexo SA Dividend Futures	FR21	1.20	1.80	1.20	EUR
S2LH	Swiss Life Holding AG Dividend Futures	CH21	1.60	2.40	1.60	CHF

S2NF	Snam SpA Dividend Futures	IT21	0.20	0.30	0.20	EUR
T2HP	TechnipFMC PLC Dividend Futures	FR21	1.20	1.80	1.20	EUR
U2FG	Ferrovial SA Dividend Futures	ES21	0.70	1.05	0.70	EUR
V2SA	Valeo SA Dividend Futures	FR21	1.20	1.80	1.20	EUR
W2DI	Wirecard AG Dividend Futures	DE21	0.20	0.30	0.20	EUR