

Attachment 1 to Eurex circular 097/19

3. Product overview

Eurex product code	Product Type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN
TMVF	SSF	TeamViewer AG	DE000A2YN900	DE01	EUR	DE000A26RBQ8
BEAF	SSF	BELIMO Holding AG	CH0001503199	CH01	CHF	DE000A26RBR6
SFZF	SSF	Siegfried Holding AG	CH0014284498	CH01	CHF	DE000A26RBS4
DAEF	SSF	Dätwyler Holding AG	CH0030486770	CH01	CHF	DE000A26RBT2
FORF	SSF	Forbo Holding AG	CH0003541510	CH01	CHF	DE000A26RBU0
HFGF	SSF	HelloFresh SE	DE000A161408	DE01	EUR	DE000A26RBV8
RGSF	SSF	RTL Group S.A.	LU0061462528	DE01	EUR	DE000A26RBW6
BSIF	SSF	BE Semiconductor Industries N.V.	NL0012866412	NL01	EUR	DE000A26RBX4
PRXF	SSF	Prosus N.V.	NL0013654783	NL01	EUR	DE000A26RBY2
FOR	EO	Forbo Holding AG	CH0003541510	CH12	CHF	CH0003541510
SFZ	EO	Siegfried Holding AG	CH0014284498	CH12	CHF	CH0014284498
BEA	EO	BELIMO Holding AG	CH0001503199	CH12	CHF	CH0001503199
IFC	EO	Inficon Holding AG	CH0011029946	CH12	CHF	CH0011029946
DAE	EO	Dätwyler Holding AG	CH0030486770	CH12	CHF	CH0030486770
SCHA	EO	Schindler Holding AG	CH0024638212	CH12	CHF	CH0024638212
HFG	EO	HelloFresh SE	DE000A161408	DE12	EUR	DE000A161408
RGS	EO	RTL Group S.A.	LU0061462528	DE12	EUR	LU0061462528
PRX	EO	Prosus N.V.	NL0013654783	NL12	EUR	NL0013654783
TMV	EO	TeamViewer AG	DE000A2YN900	DE12	EUR	DE000A2YN900

Eurex product code	Product Type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	Product group
TMVF	SSF	100	0.0001	36	10	-	ENSFSE
BEAF	SSF	1	0.001	36	10	-	SNSFSC
SFZF	SSF	10	0.0001	36	10	-	SNSFSC
DAEF	SSF	10	0.0001	36	50	-	SNSFSC
FORF	SSF	10	0.0001	36	10	-	SNSFSC
HFGF	SSF	100	0.0001	36	50	-	ENSFSE
RGSF	SSF	100	0.0001	36	10	-	ENSFSE
BSIF	SSF	100	0.0001	36	10	-	ENSFSE
PRXF	SSF	100	0.0001	36	10	-	ENSFSE
FOR	EO	1	0.01	24	50	25	SNSOEC
SFZ	EO	10	0.01	24	50	25	SNSOEC

Eurex product code	Product Type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	Product group
BEA	EO	1	0.01	24	50	25	SNSOEC
IFC	EO	10	0.01	24	50	25	SNSOEC
DAE	EO	10	0.01	24	50	25	SNSOEC
SCHA	EO	100	0.01	24	50	25	SNSOEC
HFG	EO	100	0.01	60	50	25	ENSOEE
RGS	EO	100	0.01	60	50	25	ENSOEE
PRX	EO	100	0.01	24	50	25	ENSOEE
TMV	EO	100	0.01	60	50	25	ENSOEE

12. Liquidity Provisioning

With effect from production start, the products will be included in the respective Liquidity Provider Scheme for Single Stock Futures (Equity-02) and Equity Options (Equity-01):

Scheme	Product Type	Name	Product ID	Spread class	Basis Minimum Quote Size	Number of expirations to be quoted; the first
Others	SSF	TeamViewer AG	TMVF	SSF 3	5	-
Others	SSF	BELIMO Holding AG	BEAF	SSF 3	5	-
Others	SSF	Siegfried Holding AG	SFZF	SSF 3	5	-
Others	SSF	Dätwyler Holding AG	DAEF	SSF 3	5	-
Others	SSF	Forbo Holding AG	FORF	SSF 3	5	-
Others	SSF	HelloFresh SE	HFGF	SSF 3	5	-
Others	SSF	RTL Group S.A.	RGSF	SSF 3	5	-
Others	SSF	BE Semiconductor Industries N.V.	BSIF	SSF 3	5	-
Others	SSF	Prosus N.V.	PRXF	SSF 3	5	-
Non-Package	EO	Forbo Holding AG	FOR	OSTK 13	10	6
Non-Package	EO	Siegfried Holding AG	SFZ	OSTK 10	10	6
Non-Package	EO	BELIMO Holding AG	BEA	OSTK 13	10	6
Non-Package	EO	Inficon Holding AG	IFC	OSTK 11	10	6
Non-Package	EO	Dätwyler Holding AG	DAE	OSTK 9	10	6
Non-Package	EO	Schindler Holding AG	SCHA	OSTK 10	10	6
Non-Package	EO	HelloFresh SE	HFG	OSTK 6	10	6
Non-Package	EO	RTL Group S.A.	RGS	OSTK 8	10	6
Non-Package	EO	Prosus N.V.	PRX	OSTK 8	10	8
Non-Package	EO	TeamViewer AG	TMV	OSTK 7	10	6