
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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

[...]

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

- (1) The last trading day and final settlement day of the Three-Month EURIBOR Future shall be the second exchange day prior to the third Wednesday of the relevant performance month (quarterly month pursuant to subsection 1.1.3 paragraph (1) - provided that on this day the European Money Markets Institute (EMMI) ~~Banking Federation (FBE) and Financial Market Association (ACI)~~ has ~~ve~~ determined the reference interest rate EURIBOR relevant to three-month cash deposits, otherwise the preceding exchange day.

The close of trading for the Three-Month EURIBOR Future is on the last trading day at 11:00 a.m. CET.

- (2) [...]

**2. Part:
Contract Specifications for Options Contracts**

[...]

**2.2 Subpart:
Contract Specifications for Option Contracts on Money Market
Futures Contracts**

[...]

2.2.6 Last Trading Day, Close of Trading

The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges.

(1) For

§ options series in EURIBOR options (OEU3) that expire with the underlying EURIBOR futures contract (FEU3) in an identical quarterly month of the cycle March, June, September and December pursuant to number 1.1.3 paragraph 1

§ options series September 2015 and December 2015 in one-year to four-year EURIBOR Mid-Curve options (OEM1-4)

§ the series OEM1 Jun16 and OEM2 Mar16

the following applies:

The last trading day ~~This~~ shall be the second exchange day prior to the third Wednesday of the relevant performance month (~~quarter-end month pursuant to paragraph subsection 1.1.3 paragraph (1)~~ - provided that on this day the European ~~Money Markets Institute (EMMI) Banking Federation (FBE) and Financial Market Association (AGI)~~ ~~has~~ve determined the reference interest rate EURIBOR for three-month cash deposits, otherwise the preceding exchange day. The close of trading for the expiring contract is 11:00 a.m. CET.

(2) For

§ options series in one-year to four-year EURIBOR Mid-Curve options (OEM1-4) that will be introduced after 31 August 2015

§ options series in EURIBOR options (OEU3) that will be introduced after 31 August 2015 and that will – pursuant to number 1.1.3 paragraph 1 – not expire in the quarterly month of the cycle March, June, September and December

§ all introduced series October 2015, November 2015, January 2016 and February 2016 in EURIBOR options (OEU3) and one-year to four-year EURIBOR Mid-Curve options (OEM1-4) and for the series OEM1 Mar16, OEM2 Jun16, OEM3 Mar16 and Jun16 and OEM4 Mar16 and Jun16

the following applies:

The last trading day shall be the Friday prior to the third Wednesday of the relevant performance month - provided that on this day the European Money Markets Institute (EMMI) has determined the reference interest rate EURIBOR for three-month cash deposits, otherwise the preceding exchange day. The close of trading for the expiring contract is 17:15 p.m. CET.

2.2.7 Exercise Prices

[...]