

Attachment 1 to Eurex circular 087/21

Details of the initiative

A. Product overview

Underlying					
Index	Currency	Index type	ISIN	Bloomberg	Reuters
EURO STOXX 50 [®] ESG	EUR	Price	CH0469557521	SX5EESG INDEX	.SX5EESG

Eurex products					
Product name	Currency	Index type	ISIN	Product code	Product type
Option on EURO STOXX 50 [®] ESG 1st Friday	EUR	Price	DE000A3CZKG1	OSS1	OINX
Option on EURO STOXX 50 [®] ESG 2nd Friday	EUR	Price	DE000A3CZKH9	OSS2	OINX
Option on EURO STOXX 50 [®] ESG 4th Friday	EUR	Price	DE000A3CZKJ5	OSS4	OINX
Option on EURO STOXX 50 [®] ESG Month-End	EUR	Price	DE000A3CZKK3	OSSM	OINX

B. Contract specifications

EURO STOXX 50[®] ESG Options with weekly expiries

Contract months	4 weeks: Up to and including the next, the second, the third and the fourth succeeding expiry day.
Last trading day/final settlement day	The first, second, fourth Friday of the calendar month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day.

The OSS1/OSS2 and OSS4 Options are introduced as stand-alone products on the EURO STOXX 50[®] ESG Index. With the exception of the contract period, the parameters of OSS1/2/4 are analogous to those of the existing equity index option.

EURO STOXX 50[®] ESG Options with month-end-expiries

Contract months	3 months: Up to and including the next, the second and the third succeeding expiry dates.
Last trading day/final settlement day	The last calendar day of the expiration month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day.

The OSSM options are introduced as stand-alone products on the EURO STOXX 50[®] ESG Index. With the exception of the contract period, the parameters of OSSM are analogous to those of the existing equity index option.

Further contract specifications					
Product name	Product code	Contract value	Minimum price change „Tick“	Tick value (in EUR)	MBTS*
Option on EURO STOXX 50® ESG 1st Friday	OSS1	100 €	0.01	1.00 €	100
Option on EURO STOXX 50® ESG 2nd Friday	OSS2	100 €	0.01	1.00 €	100
Option on EURO STOXX 50® ESG 4th Friday	OSS4	100 €	0.01	1.00 €	100
Option on EURO STOXX 50® ESG Month-End	OSSM	100 €	0.01	1.00 €	100

* MBTS = Minimum Block Trade Size

C. Trading hours (all trading times are CET/CEST)

Product	Product code	Pre-Trading Period	Continuous Trading	Post-Trading Period until	Off-Book Trading Period	Off-Book Post-Trading Period until	Last trading day	
							Trading until	Exercise until
Option on EURO STOXX 50® ESG 1st, 2nd, 4th Friday	OSS1, OSS2, OSS4	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30
Option on EURO STOXX 50® ESG Month-End	OSSM	07:30-08:50	08:50-17:30	20:30	09:00-19:00	19:15	12:00	20:30

E. Product group

The product group of the new products is as follows:

Product	Product group	Settlement Location Unit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Product Capacity Name
Options on EURO STOXX 50® ESG 1st, 2nd, 4th Friday, Month-End	E/I Options in EUR	No	Not admitted for U.S. trading	Cash	O	Equity index	EUR	Cash EUR

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