
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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

[...]

**2.5 Subpart:
Contract Specifications for Options Contracts on Shares of
Exchange-Traded Funds (EXTF-Options)**

The following subpart contains contract specifications for Options Contracts shares of exchange-traded funds ("EXTF-Options).

2.5.1 Subject Matter of Contract

Options Contracts on the following shares of Exchange-traded funds are available for trading at the Eurex Exchanges. In each case, for all options contracts is the reference market the Electronic Trading System of the Frankfurter Wertpapierbörse, unless otherwise is noted:

§ db x-trackers MSCI Emerging Markets TRN ETF

§ db x-trackers MSCI Europe TRN ETF

§ db x-trackers MSCI World TRN ETF

§ iShares Core FTSE 100 UCITS (Dist) (London Stock Exchange LSE)

§ iShares Core MSCI World UCITS ETF (London Stock Exchange LSE)

§ iShares Core S&P 500 UCITS ETF (London Stock Exchange LSE)

§ iShares DAX® (DE) ~~(Frankfurt Stock Exchange FWB)~~

§ iShares EURO STOXX® 50 ~~(Frankfurt Stock Exchange FWB)~~

§ iShares EURO STOXX Banks 30-15 UCITS ETF (DE)

§ iShares MSCI Emerging Markets UCITS ETF (Dist) (London Stock Exchange LSE)

~~§ iShares MSCI Europe UCITS ETF (Dist)~~

§ iShares SMI® (SIX Swiss Exchange AG)

- ~~§ iShares STOXX Europe 600 UCITS ETF (DE)~~
- ~~§ Lyxor ETF China Enterprise (HSCEI)~~
- ~~§ Lyxor ETF Eastern Europe (CECE EUR)~~
- ~~§ Lyxor ETF Hong Kong (HSI)~~
- ~~§ Lyxor ETF MSCI Emerging Markets EUR~~
- ~~§ Lyxor ETF Russia (DJ Rusindex Titans 10)~~
- ~~§ STOXX® Europe 600 Optimised Automobiles Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Banks Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Basic Resources Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Construction Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Industrial Goods & Services Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Insurance Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Oil & Gas Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Telecommunications Source ETF~~
- ~~§ STOXX® Europe 600 Optimised Utilities Source ETF~~
- ~~§ STOXX® Europe Mid 200 Source ETF~~

EXTF-Options shall generally cover 100 shares of an underlying Exchange-traded fund. Options Contracts on the iShares Core FTSE 100 UCITS (Dist) cover 1,000 shares.

2.5.2 Call Option (Call)

- (1) The purchaser of a call option (call) has the right to demand delivery of the shares underlying the contract at the stipulated exercise price.
- (2) The writer of a call, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange shall be required to deliver the underlying shares at the stipulated exercise price on the second exchange day following the day on which the option was exercised.

This shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.

- (3) The writer of a call, the underlying security of which is traded in the electronic trading system of the SIX Swiss Exchange AG, shall be required to deliver the underlying shares at the stipulated exercise price on the second exchange day following the day on which the option was exercised; this shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.
- (4) The writer of a call, the underlying security of which is traded in the electronic trading system of the London Stock Exchange, shall be required to deliver the underlying shares at the stipulated exercise price on the second exchange day following the day on which the option was exercised; this shall also apply if the

exercise is first assigned to the writer on the exchange day following the day of exercise.

2.5.3 Put Option (Put)

- (1) The purchaser of put option (put) has the right to deliver the shares underlying the contract at the stipulated exercise price.
- (2) The writer of a put, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange shall be required to pay the stipulated exercise price on the second exchange day following exercise of the contract vis-à-vis Eurex Clearing AG against delivery of the shares underlying the contract.

This shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.

- (3) The writer of a put, the underlying security of which is traded in the electronic trading system of the SIX Swiss Exchange AG, shall be required to pay the stipulated exercise price on the second exchange day following exercise of the contract vis-à-vis Eurex Clearing AG against delivery of the shares underlying the contract; this shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.

- (4) The writer of a put, the underlying security of which is traded in the electronic trading system of the London Stock Exchange, shall be required to pay the stipulated exercise price on the second exchange day following exercise of the contract vis-à-vis Eurex Clearing AG against delivery of the shares underlying the contract; this shall also apply if the exercise is first assigned to the writer on the exchange day following the day of exercise.

[...]

2.5.7 Exercise Prices

- (1) Option series of Option Contracts on the following shares of exchange-traded funds may have the following exercise prices:

Exchange-Traded Funds	Exercise Price Intervals for Terms		
	up to three months	four to 12 months	more than 12 months
<u>iShares Core FTSE 100 (Dist)</u>	<u>10.00</u>	<u>20.00</u>	<u>40.00</u>
<u>iShares Core MSCI World</u>	<u>0.50</u>	<u>1.00</u>	<u>2.00</u>
<u>iShares Core S&P 500</u>	<u>5.00</u>	<u>10.00</u>	<u>20.00</u>
iShares DAX® (DE)	1.00	2.50	5.00
iShares EURO STOXX 50®	0.50	1.00	2.00
<u>iShares EURO STOXX Banks (DE)</u>	<u>0.50</u>	<u>1.00</u>	<u>2.00</u>

Exchange-Traded Funds	Exercise Price Intervals for Terms		
	up to three months	four to 12 months	more than 12 months
<u>iShares MSCI Emerging Markets (Dist)</u>	<u>0.50</u>	<u>1.00</u>	<u>2.00</u>
<u>iShares MSCI Europe (Dist)</u>	<u>0.50</u>	<u>1.00</u>	<u>2.00</u>
iShares SMI®	1.00	2.50	5.00
<u>iShares STOXX Europe 600 (DE)</u>	<u>0.50</u>	<u>1.00</u>	<u>2.00</u>

[...]

2.5.10 Price Gradations

The price of an EXTF-Option will be quoted with two decimal place. The smallest price change (Tick) shall be:

§ EUR 0.01 for EXTF-Options, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange

§ CHF 0.01 for EXTF-Options, the underlying security of which is traded in the electronic trading system of the SIX Swiss Exchange AG.

§ GBX 0.25 and USD 0.01 for EXTF-Options, the underlying security of which is traded in the electronic trading system of the London Stock Exchange.

2.5.11 Exercise

- (1) EXTF options on ~~iShares, or CS ETFs, Lyxor or Source ETFs~~ may be exercised by the purchaser on any exchange day until the end of the Post Trading Full Period (American-style).

[...]

Annex C in relation to Contract Specifications:

[...]

Options contracts on Shares of Exchange-Traded Funds (EXTF-Options)

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	TES Block Trading	Last Trading Day	
						Trading until	Exercise until
Stock options of EUR EXTFs*	OXEU	07:30-08:51	08:51-17:30	17:30-20:00	09:00-19:00	17:30	20:00
Stock options of CHF EXTFs**	OXCH	07:30-08:51	08:51-17:20	17:20-20:00	09:00-19:00	17:20	20:00
<u>Stock options of USD and GBP EXTFs***</u>	<u>OXGB</u>	<u>07:30-08:51</u>	<u>08:51-17:20</u>	<u>17:20-20:00</u>	<u>09:00-19:00</u>	<u>17:20</u>	<u>20:00</u>

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	TES Block Trading	Last Trading Day	
						Trading until	Exercise until

* EXT F Options, the underlying security of which is traded in the electronic trading system of the Frankfurt Stock Exchange.

** EXT F Options, the underlying security of which is traded in the electronic trading system of SIX Swiss Exchange AG.

*** [EXT F Options, the underlying security of which is traded in the electronic trading system of London Stock Exchange AG.](#)

All times CET
