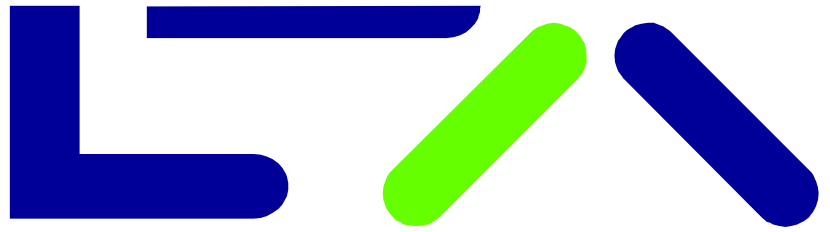


*X-pand into the Future*



## **eurex** *Announcement*

### **Amendment to the Conditions for Trading at Eurex Deutschland and Eurex Zürich**

The following Amendment to the Conditions for Trading at Eurex Deutschland and Eurex Zürich was decided on by the Exchange Council of Eurex Deutschland on 23 November 2017 and by the Administrative Council of Eurex Zürich on 06 October 2017.

It shall take effect on 04 December 2017.

**Thirteenth Amendment Ordinance  
to the Conditions for Trading at Eurex Deutschland and Eurex Zürich**

***Article 1 Amendment to the Conditions for Trading at Eurex Deutschland and Eurex Zürich  
in the version dated 03 Dezember 2012, last amended by the Amendment  
Ordinance dated 04 July 2017***

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

#### **4.9 Selective Request for Quote Service**

Selective Request for Quote Service ("SRQS") is a functionality which enables an Exchange Participant to tentatively notify one or more other Exchange Participants about its intention to conclude an off-book trade ("Request for Quote"). The Exchange Participant ("Requester") may complement its Request for Quote by providing information regarding the buy//sell side, Delta, the reference price of the underlying and the price and the number of contracts. The Requester may choose between the procedures "indicative" and "firm".

In response to the Request for Quote, the contacted Exchange Participants ("Responders") may transmit a non-binding bid for the purchase and sell of the requested instrument ("Quote"). A Quote may also only refer to the buy or sell side. The Requester may subsequently enter into the system the price and the number of contracts together with the identification number of the respective Responder ("SRQS Order"). If the Requester chooses the procedure "firm", the SRQS Order will be assigned to the respective Quote and the offer conditions contained will be forwarded to TES. If the procedure "indicative" has been chosen, the Responder must confirm the Quote before forwarding to TES. The offer conditions become binding upon confirmation pursuant to Number 4.4 Paragraph 1. Unless a SRQS Order has been entered in the system of the Eurex Exchanges for the respective Request for Quote, a Quote can be amended or deleted any time. This functionality is available to the Participants during the trading hours of Off-Book Trading. § 59 Paragraph 1 (3) of the Exchange Rules of Eurex Deutschland and Eurex Zürich shall not apply to SRQS.

[...]

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#### **Article 2 Effective Date**

Article 1 shall become effective on 04 December 2017.

The foregoing Thirteenth Amendment Ordinance to the Conditions for Trading at Eurex Deutschland and Eurex Zürich is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 23 November 2017, the Amendment Ordinance shall become effective on 04 December 2017.

The Amendment Ordinance shall be announced by notice on the premises of the Eurex Deutschland and by electronic publication on the internet, available on the websites of Eurex (<http://www.eurexchange.com>).

Frankfurt/Main, 01 December 2017

Management Board of Eurex Deutschland

Mehtap Dinc

Michael Peters