
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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

**1.1 Subpart:
Contract Specifications for Money Market Futures Contracts**

[...]

1.1.3 Term

- (1) For Three-Month EURIBOR Futures, terms expiring on the final settlement day (subsection 1.1.4 paragraph (1) of the twenty succeeding quarter-end months (March, June, September, December) are available for trading at the Eurex Exchanges.
- (2) For EONIA Futures, at a maximum, terms expiring on the final settlement day (subsection 1.1.4 paragraph (2)) of the current period of time determined by the Eurex Exchanges and the four succeeding periods of time determined by the Eurex Exchanges as set out in subsection 1.1.3 paragraph (4), are available for trading at the Eurex Exchanges.
- (3) For EUR Secured Funding Futures, at a maximum, terms expiring on the final settlement day (subsection 1.1.4 paragraph (3)) of the current period of time determined by the Eurex Exchanges and the four succeeding periods of time determined by the Eurex Exchanges as set out in subsection 1.1.3 paragraph (4), are available for trading at the Eurex Exchanges.
- (4) These are the periods of time determined by the Eurex Exchanges with regard to EUR Secured Funding Futures and EONIA Futures (it is possible that there are periods included in this list which pursuant to subsection 1.1.3 paragraph (2) and paragraph (3) are not yet or no longer available):

First Reference Rate Observation Date	Futures Expiration Date, Last Reference Rate Observation Date	Duration of Period (Number of Days)	Expiration Month in the Eurex System
10-Dec-14	27-Jan-15	49	Jan-15
28-Jan-15	10-Mar-15	42	Mar-15
11-Mar-15	21-Apr-15	42	Apr-15
22-Apr-15	09-Jun-15	49	Jun-15
10-Jun-15	21-Jul-15	42	Jul-15
22-Jul-15	08-Sep-15	49	Sep-15
09-Sep-15	27-Oct-15	49	Oct-15
28-Oct-15	08-Dec-15	42	Dec-15
09-Dec-15	26-Jan-16	49	Jan-16
<u>27-Jan-16</u>	<u>15-Mar-16</u>	<u>49</u>	<u>Mar-16</u>
<u>16-Mar-16</u>	<u>26-Apr-16</u>	<u>42</u>	<u>Apr-16</u>
<u>27-Apr-16</u>	<u>07-Jun-16</u>	<u>42</u>	<u>Jun-16</u>
<u>08-Jun-16</u>	<u>26-Jul-16</u>	<u>49</u>	<u>Jul-16</u>
<u>27-Jul-16</u>	<u>13-Sep-16</u>	<u>49</u>	<u>Sep-16</u>
<u>14-Sep-16</u>	<u>25-Oct-16</u>	<u>42</u>	<u>Oct-16</u>
<u>26-Oct-16</u>	<u>13-Dec-16</u>	<u>49</u>	<u>Dec-16</u>
<u>14-Dec-16</u>	<u>24-Jan-17</u>	<u>42</u>	<u>Jan-17</u>

[...]
