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## **II. Chapter: Transactions at Eurex Deutschland and Eurex Zürich**

The regulations of Chapter I apply for transactions which are executed at Eurex Deutschland.

### **1. Part:**

#### **Clearing of Futures Contracts**

The following sub-parts shall rule the Clearing of transactions of Futures Contracts which have been named in number 1 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich.

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### **1.7 Subpart: Clearing of Futures Contracts on Shares**

The following subparts shall rule the clearing of transactions of futures contracts on shares named in number 1.6 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zurich.

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#### **1.7.3 Final Settlement Price**

The final settlement price of the futures contracts will be determined by Eurex Clearing AG (number 1.6.4 of the Contract Specifications for Futures Contracts and Options Contracts at the Eurex Deutschland and Eurex Zürich) at the final settlement day of a contract.

- (1) With respect to futures contracts on Swiss shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Virt-X on the final settlement day.
- (2) With respect to futures contracts on German shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Deutsche Börse on the final settlement day.
- (3) With respect to futures contracts on Belgian shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Euronext Brussels on the final settlement day.
- (4) With respect to futures contracts on French shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Euronext Paris on the final settlement day.
- (5) With respect to futures contracts on Italian shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Borsa Italiana on the final settlement day.

- (6) With respect to futures contracts on Dutch shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Euronext Amsterdam on the final settlement day.
- (7) With respect to futures contracts on Spanish shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of Bolsa de Madrid on the final settlement day.
- (8) With respect to futures contracts on Finnish shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of OMX on the final settlement day.
- (9) With respect to futures contracts on Irish shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of the Irish Stock Exchange on the final settlement day.
- (10) With respect to futures contracts on Austrian shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of the Vienna Stock Exchange on the final settlement day.
- (11) With respect to futures contracts on Greek shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of the Athens Stock Exchange on the final settlement day.
- (12) With respect to futures contracts on Portuguese shares, the final settlement price is based on the closing price of the respective share calculated by the electronic trading system of the Euronext Lissabon on the final settlement day.

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