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2.4 Subpart: Contract Specifications for Index Options

The following subpart contains contract specifications for Options Contracts on stock indices ("Index Options").

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2.4.4 Term

Index Options are generally available at the Eurex Exchanges for the following terms:

- **5 weeks:** up to and including the next, the second, the third and the fourth succeeding expiration days.
- **12 months:** up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December)
- **24 months:** up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) and up to the next two succeeding half-year expiration days (June and December) thereafter
- **60 months:** up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next two succeeding yearly expiration days (December).
- **9 years and 11 months:** up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next seven succeeding yearly expiration days (December).

Index Options are currently available at the Eurex Exchanges for the following terms, such terms being determined by the Board of Management of the Eurex Exchanges:

Product	Term Groups	
DAX [®] Options contracts	<u>5 weeks</u>	60 months
TecDAX [®] Options contracts		24 months
OMXH25 Options contracts		12 months
SMI [®] Options contracts	<u>5 weeks</u>	60 months
DJ EURO STOXX 50 [®] Index Options contracts	<u>5 weeks</u>	9 years 11 months
DJ STOXX 50 [®] Index Options contracts		24 months
Dow Jones STOXX [®] 600 Index		24 months

Dow Jones STOXX [®] Mid 200 Index		24 months
DJ Global Titans 50 SM Index Options contracts		24 months
DJ Italy Titans 30 SM Index Options contracts		24 months
DJ EURO STOXX [®] Sector Index Options contracts		24 months
DJ STOXX [®] 600 Sector Index Options contracts		24 months

~~The Board of Management of the Eurex Exchanges shall determine any Index Option related term.~~

2.4.5 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of an option series shall generally be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges.

Last Trading Day of Index Options contracts shall be the final settlement day. The last trading day for the SMI[®] Option contract shall be the trading day² prior to the final settlement day.

- (2) The final settlement day of Index Options contracts shall be the third Friday of the relevant expiration month; provided, however, that if such Friday is not an Exchange day, the last trading day prior to such Friday shall be the final settlement day.

The final settlement day of Index Options of the term group "5 weeks" shall be the Friday of the relevant expiration week, with the exception of the third Friday of the relevant calendar month. If the Friday is no Exchange day, the trading day before such Friday is the final settlement day.

- (3) Close of Trading on the last trading day for
- DAX[®] and TecDAX[®] Options Contracts shall be the start of the call phase of the intra-day auction in the electronic trading system of the Frankfurt Stock Exchange as determined by the Boards of Management of the Eurex Exchanges.
 - OMXH25 Options contracts shall be the close of trading of the continuous electronic trading system at Helsinki Stock Exchange (OMX)
 - SMI[®] Option contracts shall be 5:20 p.m. CET³
 - Dow Jones EURO STOXX[®] 50 Index, Dow Jones STOXX[®] 50 Index, Dow Jones STOXX[®] 600 Index, Dow Jones STOXX[®] Mid 200 Index, Dow Jones EURO STOXX[®] Sector Index as well as Dow Jones STOXX[®] 600 Sector Index Options contracts shall be 12:00 CET
 - Dow Jones Global Titans 50SM Index Options contracts shall be 5:00 p.m. CET

² For the expiration month JUN05, the following shall apply: The last trading day is the final settlement day.

³ Close of trading for the expiration month JUN05 shall be 09:00 a.m. CET.

- Dow Jones Italy Titans 30SM Index Options contracts shall be 09:05 a.m. CET

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Annex A in relation to subsection 2.6 of the contract specifications:

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	Produkt-ID	Country	Contract size	Term (month)	Minimum Price Change
Other Stock Options (EUR)					
Accor	ACR	FR	100	60	0.01
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Oracle	ORC	US	100	12	0.01
<u>Pernod-Ricard</u>	<u>PER</u>	<u>FR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>
Peugeot	PEU	FR	100	60	0.01
Pinault-Printemps	PPX	FR	100	60	0.01
Porsche	POR3	DE	10	24	0.01
<u>Publicis Groupe</u>	<u>PU4</u>	<u>FR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>
Puma	PUM	DE	10	12	0.01
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