

3. Details

a) Based on customer requests, the maximum term of four products will be extended according to the table below:

Product name	Currency	Reinvestment of dividends	Eurex code	Maximum term (current)	Maximum term (new)
Futures on MSCI Europe	EUR	Price	FMEP	3 years	5 years
Futures on MSCI World	USD	NTR	FMWO	3 years	5 years
Futures on EURO STOXX® Mid	EUR	Price	FMCE	9 months	3 years
Options on EURO STOXX® Mid	EUR	Price	OMCE	2 years	5 years

b) The tick size for the entry of TES transactions in the following MSCI Index options will be reduced according to the table below in order to improve the tradability of these products. The tick size in the order book remains unchanged.

Index name	Currency	Reinvestment of dividends	Eurex code Opt	Tick size TES (current)	Tick size TES (new)
MSCI USA ESG Screened	USD	NTR	OMSU	0.1	0.05
MSCI World ESG Screened	USD	NTR	OMSW		
MSCI EM Asia ESG Screened	USD	NTR	OMSS		
MSCI EM ESG Screened	USD	NTR	OMSM		
MSCI Hong Kong Listed Large Cap	USD	Price	OMHS		
MSCI China Hong Kong Listed Large Cap	USD	Price	OMHC		
MSCI EAFE	USD	Price	OMFP		
MSCI EAFE	USD	NTR	OMFA		
MSCI Japan	USD	NTR	OMJP		
MSCI World	USD	NTR	OMWO		
MSCI World	USD	Price	OMWP		
MSCI World	EUR	NTR	OMWN		
MSCI AC Asia Pacific ex Japan	USD	NTR	OMAS		
MSCI ACWI	USD	NTR	OMAC		
MSCI ACWI	USD	Price	OMAW		

Index name	Currency	Reinvestment of dividends	Eurex code Opt	Tick size TES (current)	Tick size TES (new)
MSCI China	USD	NTR	OMCH		
MSCI Emerging Markets	USD	NTR	OMEM		
MSCI Emerging Markets	USD	Price	OMEF		
MSCI Emerging Markets	EUR	NTR	OMEN		
MSCI Emerging Markets Asia	USD	NTR	OMEA		
MSCI Emerging Markets EMEA	USD	NTR	OMEE		
MSCI Emerging Markets Latin Am.	USD	NTR	OMEL		
MSCI Saudi Arabia	USD	NTR	OMSA		
MSCI World	GBP	NTR	OMWB	1	0.5

- c) For the last product launch of MSCI derivatives on 12 June 2023, Eurex did not receive the official GB-ISINs for the underlying indices in time. Instead, so-called Dummy-ISINs (beginning with „XC“) were used, which had been provided by WM-Datenservice. Now, the change to the GB-ISINs shall take place.

As of 24 July 2023, the following changes will be made, whereby no change will be made to the ISINs of MSCI derivatives, only to the ISINs of the indices used.

Indexname	Currency	Reinvestment of dividends	Related Eurex code	Index ISIN (current)	Index ISIN (new)
MSCI World Real Estate	USD	NTR	FMWZ	XC000A3EHCM2	GB00BRZRTK71
MSCI EM Real Estate	USD	NTR	FMMZ	XC000A3EHF43	GB00BRZRTH43
MSCI World ex USA	USD	NTR	FMXX	XC000A1KQSE7	GB00BRZRTJ66
MSCI Emerging Markets ex China	USD	NTR	FMXH	XC000A3EHCK6	GB00BRK10F69
MSCI Vietnam	USD	NTR	FMVN	XC000A3EHCL4	GB00BRK13D50