

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight and QTPIP entered Transactions***)
Magnit OAO	MAGF	RU01	XLON	100	0.0001	USD	25	25
MAN SE	MANG	DE01	XETR	100	0.0001	EUR	5	5
[...]								
Qiagen N.V.	QIAF	DE01	XETR	100	0.0001	EUR	10	10
Quadient SAS	NP6G	FR01	XPAR	100	0.0001	EUR	25	25
[...]								
Roche Holding AG	ROGF	CH01	XSWX	100	0.0001	CHF	25	25
Rocket Internet SE	RKEF	DE01	XETR	100	0.0001	EUR	25	25
Rolls-Royce Holdings PLC	RRFF	GB01	XLON	1000	0.0001	GBX	5	5
Royal & Sun Alliance Insurance Group PLC	RSAF	GB01	XLON	1000	0.0001	GBX	5	5
Royal Bank of Canada	RYFF	CA01	XNYS	100	0.0001	USD	5	5
Royal Caribbean Cruises Ltd. Royal Caribbean Group	RCLF	US01	XNYS	100	0.0001	USD	5	5
[...]								
Siegfried Holding AG	SFZF	CH01	XSWX	10	0.0001	CHF	10	10
Siemens AG <u>Basket</u>	SIEP	DE02	XETR	100	0.0001	EUR	50	50
[...]								
Siemens Healthineers AG	SHHF	DE01	XETR	100	0.0001	EUR	10	10
Siemens AG <u>Basket</u>	SIEG	DE01	XETR	100	0.0001	EUR	50	50
[...]								
Union Pacific Corp.	UNPF	US01	XNYS	100	0.0001	USD	5	5
Unione di Banche Italiane S.p.A.	BPDI	IT01	XMIL	1000	0.0001	EUR	10	10
[...]								
Viscofan SA	VICF	ES01	XMAD	100	0.0001	EUR	10	10
Vivendi S.AE.	VVUI	FR01	XPAR	100	0.0001	EUR	125	125
Vivendi S.AE.	VVUP	FR02	XPAR	100	0.0001	EUR	125	125
[...]								

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** GBX: Pence Sterling

*** This applies to transactions entered by QTPIP according to Section 4.6 (3) of the Conditions for Trading at Eurex Deutschland. The provisions for TES apply for transactions entered by STPIP according to Section 4.6 (2) of the Conditions for Trading at Eurex Deutschland.

[...]

Annex B in relation to Subsection 2.6 of the Contract Specifications:

Options on Shares of	Pro- duct ID	Group ID*	Cash Market ID*	Con- tract Size	Maxi- mum Term (Months)	Minimum Price Change	Cur- rency**	Mini- mum Block Trade Size (TES)	Mini- mum Block Trade Size (Eurex EnLight and QTPIP entered Trans- actions** *)
[...]									
Adidas AG	ADSE	DE14	XETR	100	60	0.01	EUR	250	200
<u>ADO Properties S.A. Adler Group SA</u>	ADJ	DE12	XETR	100	60	0.01	EUR	50	25
[...]									
Qiagen N.V.	QIA	DE11	XETR	100	60	0.01	EUR	500	350
<u>QSC AGq.beyond AG</u>	QSC	DE12	XETR	100	60	0.01	EUR	250	200
Quadient SAS	NP6	FR12	XPAR	100	24	0.01	EUR	200	150
[...]									
Reckitt Benckiser Group PLC	RBE	GB11	XLON	1000	24	0.5	GBX	50	25
<u>Relief GmbHTherapeutics Holding AG</u>	RLF	CH12	XSWX	100	24	0.01	CHF	500	250
[...]									
Roche Holding AG	ROG1/2 /4/5	CH13	XSWX	100	1	0.01	CHF	300	250
Rocket Internet SE	RKET	DE12	XETR	400	60	0.04	EUR	500	350
[...]									
Royal Dutch Shell PLC-B SHS	SHL	GB11	XLON	1000	24	0.50	GBX	50	25
RSA Insurance Group PLC	RYL	GB11	XLON	4000	24	0.25	GBX	400	75
[...]									
Siemens AG	SIE1/2/ 4/5	DE13	XETR	100	1	0.01	EUR	400	300
<u>Siemens AG Basket</u>	<u>SIRB</u>	<u>DE11</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>	<u>400</u>	<u>300</u>
Siemens AG	SIEE	DE14	XETR	100	60	0.01	EUR	400	300
<u>Siemens AG Basket</u>	<u>SKHE</u>	<u>DE14</u>	<u>XETR</u>	<u>100</u>	<u>60</u>	<u>0.01</u>	<u>EUR</u>	<u>400</u>	<u>300</u>
[...]									
TUI AG	TUI	DE11	XETR	100	60	0.01	EUR	500	350

Options on Shares of	Product ID	Group ID*	Cash Market ID*	Contract Size	Maximum Term (Months)	Minimum Price Change	Currency**	Minimum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight and QTPIP entered Transactions***)
<u>UBI Banca Intesa San Paolo SPA</u>	BPD	IT12	XMIL	500	24	0.0005	EUR	50	25
[...]									
Unilever N.V.	UNI1/2/4/5	NL13	XAMS	100	1	0.01	EUR	750	500
Unilever PLC	ULV	GB11	XLON	1000	24	0.50	GBX	50	25
[...]									
VINCI S.A.	SQU1/2/4/5	FR13	XPAR	100	1	0.01	EUR	250	200
Vivendi S.AE.	VVU	FR11	XPAR	100	60	0.01	EUR	750	500
Vivendi S.AE.	VVU1/2/4/5	FR13	XPAR	100	1	0.01	EUR	750	500
[...]									

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Stock options with Premium Threshold (Subsection 2.6.11)

Options on shares of	Product ID	Group ID	Minimum price change below threshold	Premium Threshold	Minimum price change above threshold
[...]					
adidas AG	ADS1/2/4/5	DE13	0.01	5	0.05
<u>ADO Properties S.A. Adler Group SA</u>	ADJ	DE12	0.01	0.5	0.05
[...]					
Nemetschek SE Inhaber-Aktien o.N.	NET	DE12	0.01	0.5	0.05
<u>Neopost S.A. Quadient SA</u>	NP6	FR12	0.01	0.5	0.05
[...]					
RATIONAL AG	RAA	DE12	0.01	5	0.05
<u>Relief GmbH Therapeutics Holding AG</u>	RLF	CH12	0.01	0.5	0.05
[...]					
Roche Holding AG	ROG1/2/4/5	CH13	0.01	5	0.05

Options on shares of	Product ID	Group ID	Minimum price change below threshold	Premium Threshold	Minimum price change above threshold
Rocket Internet SE	RKET	DE12	0.01	0.5	0.05
[...]					
VINCI S.A.	SQU1/2/4/5	FR13	0.01	5	0.05
Vivendi S.AE.	VVU	FR11	0.01	5	0.05
Vivendi S.AE.	VVU1/2/4/5	FR13	0.01	5	0.05
[...]					

Stock options with two Premium Thresholds (Subsection 2.6.11)

Options on shares of	Product-ID	Group ID	Minimum price change below threshold (I)	Premium Threshold (I)	Minimum price change between thresholds (I-II)	Premium Threshold (II)	Minimum price change above threshold (II)
[...]							
Terna S.p.A.	UEI	IT12	0.005	0.05	0.01	1.5	0.05
UBI Banca IntesaSanPaolo SPA	BPD	IT12	0.005	0.05	0.01	1.5	0.05
[...]							

[...]

Annex D in relation to Subsection 1.13 of the Contract Specifications:

Futures contracts on the dividends of Shares ("Single Stock Dividend Futures")	Product ID	Group ID*	Cash Market-ID*	Maximum term (years)	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size (TES)	Minimum Block Trade Size (Eurex EnLight)
[...]									
SGS S.A.	S2GS	CH21	XSWX	5	1000	0.001	CHF	10	10
Siemens <u>AG Basket</u>	S3IE	DE21	XETR	7	1000	0.001	EUR	10	10
Siemens <u>AG</u>	S4IE	DE21	XETR	7	1000	0.001	EUR	10	10
[...]									
VINCI S.A.	S3QU	FR21	XPAR	5	1000	0.001	EUR	10	10
Vivendi S.AE.	V5VU	FR21	XPAR	5	1000	0.001	EUR	50	50
[...]									

* The group ID as well as the cash market ID shall be assigned by Eurex Deutschland according to the following table and shall merely have an internal assignment function. [...]

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[...]

Annex G in relation to Subsection 1.26 of the Contract Specifications:

Total-Return-Futures contracts on equities ("Equity-Total-Return-Futures")	Product ID	Group ID*	Cash Market-ID*	Contract Size	Currency	Minimum Block Trade Size
Accrued Distributions (Equity Dividend Indices) as from 24-12-2018						
Accrued Funding from Product Launch Date 07-10-2019						
[...]						
VINCI SA	TSQU	AX40	XPAR	100	EUR	200
Vivendi S.A.E.	TVVU	AX40	XPAR	100	EUR	125
[...]						

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[...]

Annex H in relation to Subsection 1.27 of the Contract Specifications:

Stock Tracking Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[...]							
VINCI	1SQU	FR31	XPAR	100	0.0001	EUR	200
VIVENDI S.E.	1VVU	FR31	XPAR	100	0.0001	EUR	125
[...]							

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