

3. A. Produktüberblick / Product Overview

Eurex-Produkt-kürzel / Eurex Product Code	Produkttyp / Product Type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produkt-währung / Product Currency	Eurex-Gruppen-kennung / Eurex Group ID	Kontrakt-größe / Contract Size	Min. Preis-veränderung / Minimum Price Change	Max. Laufzeit (Monate) / Maximum Maturity (months)	MBTS TES / EnLight	NDL	Capacity Group	Partition ID
GAD	EO [American]	Galderma Group AG	CH1335392721	CH1335392721	CHF	CH12	100	0.01	60	25	999	Cash/Physical CHF	8
GADF	SSF	Galderma Group AG	CH1335392721	DE000A4AGUW9	CHF	CH01	100	0.0001	36	5	1000	Cash/Physical CHF	-
SYEF	SSF	Syensqo SA	BE0974464977	DE000A4AGUX7	EUR	BE01	100	0.0001	36	5	1000	Cash/Physical EUR	-
B2CO	SSDF	Boeing Co/The	XC000A4AGUG4	DE000A4AGUP3	USD	US21	1000	0.001	60	10	2,500	Cash USD	-
D2IS	SSDF	Walt Disney Co/The	XC000A4AGUH2	DE000A4AGUQ1	USD	US21	1000	0.001	60	50	2,500	Cash USD	-
F2OO	SSDF	Salesforce Inc	XC000A4AGUJ8	DE000A4AGUR9	USD	US21	1000	0.001	60	10	2,500	Cash USD	-
P2CL	SSDF	Booking Holdings Inc	XC000A4AGUK6	DE000A4AGUS7	USD	US21	1000	0.001	60	10	2,500	Cash USD	-
F2BU	SSDF	Meta Platforms Inc	XC000A4AGUL4	DE000A4AGUT5	USD	US21	1000	0.001	60	10	2,500	Cash USD	-
L2VS	SSDF	Las Vegas Sands Corp	XC000A4AGUM2	DE000A4AGUU3	USD	US21	1000	0.001	60	50	2,500	Cash USD	-
R2CL	SSDF	Royal Caribbean Group	XC000A4AGUN0	DE000A4AGUV1	USD	US21	1000	0.001	60	50	2,500	Cash USD	-

3. F. Mistrade-Parameter und Positionslimite / Mistrade parameters and position limits

Klassifizierung der Mistrade-Ranges für Aktiendividenden-Futures: / Classification of mistrade ranges for Single Stock Dividend Futures:

Klasse / Class	Mistrade-Range in Prozent des Referenzpreises / Mistrade Range in Percent of the Reference Price		
	Kontraktlaufzeiten (Verfallmonate) / Contract Periods (contract month)		
	1	2	>= 3
1	15	15	25
2	20	20	30
3	25	25	35
4	30	30	40
5	40	40	50
6	20	25	35
7	40	45	55

Die Mistrade-Ranges für die neuen Aktiendividenden-Futures sind wie folgt: / The mistrade ranges for the new Single Stock Dividend Futures are as follows:

Eurex-Produktkürzel / Eurex Product Code	Eurex-Produktname / Eurex Product Name	Mistrade-Ranges des Referenzpreises / Mistrade Ranges of the Reference Price			
		1. Verfall / 1st Maturity	2. Verfall / 2nd Maturity	>= 3. Verfall / >= 3rd Maturity	Klasse / Class
B2CO	Boeing Co/The	40	45	55	7
D2IS	Walt Disney Co/The	40	45	55	7
F2OO	Salesforce Inc	40	45	55	7
P2CL	Booking Holdings Inc	40	45	55	7
F2BU	Meta Platforms Inc	40	45	55	7
L2VS	Las Vegas Sands Corp	40	45	55	7
R2CL	Royal Caribbean Group	40	45	55	7

3. G. Transaktionsentgelte / Transaction Fees

Es gelten die gleichen Transaktionsentgelte wie für die entsprechenden bestehenden Aktienderivate, Für Aktiendividenden-Futures werden die Transaktionsentgelte entsprechend der jeweiligen Eurex-Gruppenkennung festgelegt. / The same transaction fees apply as for already existing corresponding equity derivatives. For Single Stock Dividend Futures, the transaction fees are defined according to their respective Eurex group IDs.

Eurex- Produktkürzel / Eurex Product Code	Produktname / Product name	Eurex-Gruppenkennung / Eurex Group ID	Währung / Currency	Transaktionsentgelt pro Kontrakt / Transaction Fees per Contract				Barabwicklung / Cash Settlement
				Ausführung bei einer Restlaufzeit von ≥ 13 Monaten bis zum Verfall / Executed with a remaining term of ≥13 months to expiration		Ausführung bei einer Restlaufzeit von < 13 Monaten bis zum Verfall / Executed with a remaining term of < 13 months to expiration		
				Orderbuch / Order Book	TES / Eurex EnLight	Orderbuch / Order Book	TES / Eurex EnLight	
B2CO	Boeing Co/The	US21	USD	0.20	0.30	Only Annual Expiries		0.20
D2IS	Walt Disney Co/The	US21	USD	1.20	1.80	Only Annual Expiries		1.20
F2OO	Salesforce Inc	US21	USD	1.20	1.80	Only Annual Expiries		1.20
P2CL	Booking Holdings Inc	US21	USD	1.20	1.80	Only Annual Expiries		1.20
F2BU	Meta Platforms Inc	US21	USD	1.20	1.80	Only Annual Expiries		1.20
L2VS	Las Vegas Sands Corp	US21	USD	1.20	1.80	Only Annual Expiries		0.20
R2CL	Royal Caribbean Group	US21	USD	0.20	0.30	Only Annual Expiries		0.20

Bitte entnehmen Sie weitere Details der jeweils gültigen Fassung des Preisverzeichnisses der Eurex Clearing AG (nur in Englisch), das auf der Eurex Clearing-Website www.eurex.com/ec-en/ unter dem folgenden Link abrufbar ist: Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List

Please refer to the respectively valid version of the Price List of Eurex Clearing AG, available on the Eurex Clearing website www.eurex.com/ec-en/ under the following link:

Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List

3. I. Liquiditätsbereitstellung / Liquidity Provisioning

Mit Wirkung von dem Datum, das in der nachstehenden Tabelle angegeben ist, werden die folgenden Produkte in das jeweilige Liquidity Provider-Programm aufgenommen: / With effect from the date specified in the table below, the following products will be included in the respective Liquidity Provider Scheme:

Gültigkeitsdatum / Effective Date	Produktspezifisches Supplement / Product Specific Supplement	Programm / Scheme	Eurex-Produktkürzel / Eurex Product Code	Produkttyp / Product Type	Basiswert / Underlying	Spread-Klasse / Spread Class	Basis Mindestquotierungsgröße / Basis Minimum Quote Size	Anzahl der zu quotierenden Verfälle; die ersten / Number of expirations to be quoted; the first
24.06.2024	Equity-01	Other	GAD	EO	Galderma Group AG	OSTK-3-6EXP-New	STD_10	6
24.06.2024	Equity-02	Other	GADF	SSF	Galderma Group AG	SSF3	5	1
24.06.2024	Equity-02	Other	SYEF	SSF	Syensqo SA	SSF3	5	1
01.07.2024	Equity-03	SDFUS	B2CO	SSDF	Boeing Co/The	SSDF-40-45-55	SSDF-20-20-10	3
01.07.2024	Equity-03	SDFUS	D2IS	SSDF	Walt Disney Co/The	SSDF-40-45-55	SSDF-20-20-10	3
01.07.2024	Equity-03	SDFUS	F2OO	SSDF	Salesforce Inc	SSDF-40-45-55	SSDF-20-20-10	3
01.07.2024	Equity-03	SDFUS	P2CL	SSDF	Booking Holdings Inc	SSDF-40-45-55	SSDF-20-20-10	3
01.07.2024	Equity-03	SDFUS	F2BU	SSDF	Meta Platforms Inc	SSDF-40-45-55	SSDF-20-20-10	3
01.07.2024	Equity-03	SDFUS	L2VS	SSDF	Las Vegas Sands Corp	SSDF-40-45-55	SSDF-20-20-10	3
01.07.2024	Equity-03	SDFUS	R2CL	SSDF	Royal Caribbean Group	SSDF-100-100-100	SSDF-20-20-10	3