

Transaction fees for Single Stock Dividend Futures effective from 1 September 2024 until 31 August 2025

Please note: For products denominated in CHF and EUR, the table below only displays the applicable transaction fees for contracts that are executed with a remaining term of ≥ 13 months to expiration, whereas for contracts that are executed with a remaining term of < 13 months to expiration, a transaction fee reduction by 50% applies as outlined in the Price List of Eurex Clearing AG.

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
NL21	A2EN	AEGON Dividend Futures	<u>0.500</u> .20	<u>0.750</u> .30	<u>0.500</u> .20	EUR
CH21	A2CF	Alcon Dividend Futures	<u>0.301</u> .00	<u>0.451</u> .50	<u>0.301</u> .00	CHF
FR21	A5OM	ALSTOM Dividend Futures	<u>0.100</u> .20	<u>0.150</u> .30	<u>0.100</u> .20	EUR
US22	A3AP	Apple Dividend Futures	<u>0.701</u> .20	<u>1.051</u> .80	<u>0.701</u> .20	USD
NL21	I4SP	ArcelorMittal Dividend Futures	<u>0.900</u> .50	<u>1.350</u> .75	<u>0.900</u> .50	EUR
FR21	A2XI	AtoS Dividend Futures	<u>0.100</u> .50	<u>0.150</u> .75	<u>0.100</u> .50	EUR
DE21	B3AY	Bayer Dividend Futures	<u>0.201</u> .20	<u>0.301</u> .80	<u>0.201</u> .20	EUR
US21	B2CO	Boeing Dividend Futures	<u>0.201</u> .20	<u>0.301</u> .80	<u>0.201</u> .20	USD
GB21	B2P	BP Dividend Futures	<u>0.160</u> .04	<u>0.240</u> .06	<u>0.160</u> .04	GBP
GB21	B2RB	Burberry Dividend Futures	<u>0.040</u> .16	<u>0.060</u> .24	<u>0.040</u> .16	GBP
ES21	C2RT	CaixaBank Dividend Futures	<u>0.500</u> .20	<u>0.750</u> .30	<u>0.500</u> .20	EUR
FR21	C3AR	Carrefour Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
DE21	D4BK	Deutsche Bank Dividend Futures	<u>0.900</u> .50	<u>1.350</u> .75	<u>0.900</u> .50	EUR
DE21	D2TE	Deutsche Telekom Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
IT21	E2NL	Enel Dividend Futures	<u>0.900</u> .50	<u>1.350</u> .75	<u>0.900</u> .50	EUR
FI21	F2OT	Fortum Dividend Futures	<u>1.200</u> .50	<u>1.800</u> .75	<u>1.200</u> .50	EUR
GB22	G2LE	Glencore Dividend Futures	<u>0.200</u> .70	<u>0.301</u> .05	<u>0.200</u> .70	USD

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ES21	O2ZT	Grifols Dividend Futures	<u>0.100</u> .20	<u>0.150</u> .30	<u>0.100</u> .20	EUR
IT21	I3ES	Intesa Sanpaolo Dividend Futures	<u>0.500</u> .20	<u>0.750</u> .30	<u>0.500</u> .20	EUR
NL21	J2DE	JDE Peet's Dividend Futures	<u>0.900</u> .50	<u>1.350</u> .75	<u>0.900</u> .50	EUR
IT21	F2NG	Leonardo-Finmeccanica Dividend Futures	<u>0.200</u> .10	<u>0.300</u> .15	<u>0.200</u> .10	EUR
DE21	L2HA	Lufthansa Dividend Futures	<u>0.200</u> .50	<u>0.300</u> .75	<u>0.200</u> .50	EUR
DE21	L3HA	Lufthansa Dividend Futures	<u>0.200</u> .50	<u>0.300</u> .75	<u>0.200</u> .50	EUR
FR21	F2TE	Orange Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
FR21	F3TE	Orange Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
NL21	P2HI	Philips Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
IT21	P2IF	Poste Italiane Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
DE21	P2MP	ProSiebenSat.1 Media Dividend Futures	<u>0.500</u> .10	<u>0.750</u> .15	<u>0.500</u> .10	EUR
BE21	B2X7	Proximus Dividend Futures	<u>0.501</u> .20	<u>0.751</u> .80	<u>0.501</u> .20	EUR
AT21	R2BI	Raiffeisen Bank International Dividend Futures	<u>1.200</u> .90	<u>1.801</u> .35	<u>1.200</u> .90	EUR
NL21	K6PN	Royal KPN Dividend Futures	<u>0.200</u> .10	<u>0.300</u> .15	<u>0.200</u> .10	EUR
IE21	R2YI	Ryanair Dividend Futures	<u>0.900</u> .10	<u>1.350</u> .15	<u>0.900</u> .10	EUR
CH21	S2DZ	Sandoz Dividend Futures	<u>1.001</u> .60	<u>1.502</u> .40	<u>1.001</u> .60	CHF
GB21	S2SE	SSE Dividend Futures	<u>0.160</u> .30	<u>0.240</u> .45	<u>0.160</u> .30	GBP
FR22	S2GM	STMicroelectronics Dividend Futures	<u>0.700</u> .20	<u>1.050</u> .30	<u>0.700</u> .20	USD
FI21	E2NU	Stora Enso Dividend Futures	<u>0.200</u> .90	<u>0.301</u> .35	<u>0.200</u> .90	EUR

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DE21	T2EG	TAG Immobilien Dividend Futures	<u>0.200</u> .90	<u>0.304</u> .35	<u>0.200</u> .90	EUR
IT21	U2EI	Terna Dividend Futures	<u>0.500</u> .20	<u>0.750</u> .30	<u>0.500</u> .20	EUR

The fee classification for an individual Single Stock Dividend Future shall be based on the relevant dividend amount of such Single Stock Dividend Future on the relevant reference date, such classification taking effect on 1 September of each calendar year and being communicated via circular. The reference date will be the last trading day in July of each calendar year.

In a case that for a given Single Stock Dividend Future a successor product is admitted for trading due to a corporate action of the underlying stock, the successor product will have the same transaction fees as the predecessor product.