

A n n o u n c e m e n t o f E u r e x D e u t s c h l a n d

Eighteenth Amendment Ordinance to the Exchange Rules of Eurex Deutschland

On 7 November 2024, the Exchange Council of Eurex Deutschland approved the Eighteenth Amendment Ordinance to the Exchange Rules of Eurex Deutschland.

It shall take effect on 25 November 2024.

The Amendment Ordinance is available on the website of Eurex Deutschland (<https://www.eurex.com/ex-en/>). In addition, a copy of the Ordinance is accessible to the public at the reception desk of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany during the general opening hours.

**Eighteenth Amendment Ordinance to the
Exchange Rules of Eurex Deutschland**

Article 1 *Amendment to the Exchange Rules of Eurex Deutschland in the version dated
03 January 2018, last amended by the Amendment Ordinance dated 11 July 2024*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT

[...]

V. Section Obligations for Admitted Companies arising from Admission

§ 30 Trading Locations

[...]

- (4) If the new Trading Locations of an Admitted Company are located in another country ~~other than its~~ original Trading Locations, it must be ensured that Eurex Deutschland is entitled to give the Admitted Company permission to engage in exchange trading from ~~is permitted to operate exchange trading screens for trading at Eurex Deutschland in~~ such country. Eurex Deutschland shall provide a list of acceptable countries upon request. Furthermore, the notification according to Paragraph 1 must contain additional information with regard to the compliance of the intended operation with the rules and regulations of the respective country.

[...]

X. Section Access to the Exchange EDP

[...]

5. Sub-Section Special Functions in Trading and in the System

§ 56 Order Routing Systems

- (1) An Order Routing System is a software used by an Admitted Company ("ORS Provider") that enables the users ("ORS User") of this software to transmit Orders to the Eurex Trading System under the user ID of an approved Exchange Trader admitted for the ORS Provider ("Filter Trader"). After making application and receiving admission thereof from the Management Board, an ORS Provider is entitled to connect an Order Routing System via a defined interface if the following prerequisites are fulfilled:

[...]

3. ~~Deleted~~An Order Routing System may only be fed with Orders for Transactions and their deletion. It is not permitted to enter, change and erase Quotes as well as to enter Cross Trades and Pre-Arranged Trades and corresponding Trade Requests pursuant to Number 2.6 Paragraphs 2 and 4 of the Conditions for Trading at Eurex Deutschland. This shall also apply to the entry of Cross

~~Trades, Pre-Arranged Trades and corresponding Trade Request of Indirect Trading Participants.~~

[...]

[...]

Article 2 Effectiveness

The amendments specified in Article 1 will become effective on 25 November 2024.

The foregoing Eighteenth Amendment Ordinance to the Exchange Rules of Eurex Deutschland is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 7 November 2024, the Amendment Ordinance shall take effect on 25 November 2024.

The Hessian Ministry of Economics, Energy, Transport, Housing and Rural Areas has given its approval required pursuant to § 16 Paragraph 3 of the German Stock Exchange Act in its letter dated 8 November 2024 (File No.: III-037-d-04-05-00001#018).

The Amendment Ordinance shall be announced by notice in the reception area of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and by electronic publication on the internet, available on the website of Eurex (<http://www.eurex.com>).

Frankfurt/Main, 20.11.2024

Management Board of Eurex Deutschland

Dr. Randolph Roth

Melanie Dannheimer