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A. Produktüberblick / Product overview

Eurex-Produkt-kürzel / Eurex product code	Produkt-typ / 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	MBTS EnLight	NDL	Capacity Group	Partition ID
VUG	EO [American]	VusionGroup S.A.	FR0010282822	FR0010282822	EUR	FR12	100	0,01	24	15	15	10000	Cash/Physical EUR	10
ELG	EO [American]	Elmos Semiconductor SE	DE0005677108	DE0005677108	EUR	DE12	100	0,01	60	10	10	10000	Cash/Physical EUR	9
SNN	EO [American]	Sunrise Communications AG	CH1386220409	CH1386220409	CHF	CH12	100	0,01	24	10	10	10000	Cash/Physical CHF	9
VGP	EO [American]	VGP NV	BE0003878957	BE0003878957	EUR	BE12	100	0,01	24	10	10	10000	Cash/Physical EUR	9
HAB	EO [American]	Hamborner REIT AG	DE000A3H2333	DE000A3H2333	EUR	DE12	100	0,01	24	40	40	10000	Cash/Physical EUR	9
IOS	EO [American]	Ionos Group	DE000A3E00M1	DE000A3E00M1	EUR	DE12	100	0,01	24	15	15	10000	Cash/Physical EUR	8
CAN	EO [American]	Canal+ S.A.	FR001400T0D6	FR001400T0D6	GBX	GB12	100	0,25	24	125	125	10000	Physical GBX	8
HAV	EO [American]	Havas N.V.	NL0015002AH0	NL0015002AH0	EUR	NL12	100	0,01	24	175	175	10000	Cash/Physical EUR	9
ALH	EO [American]	Louis Hachette Group S.A.	FR001400TL40	FR001400TL40	EUR	FR12	100	0,01	24	200	200	10000	Cash/Physical EUR	9
BMP	EO [American]	Banca Monte dei Paschi di Siena SpA	IT0005508921	IT0005508921	EUR	IT11	1000	0,005	60	10	10	10000	Cash/Physical EUR	9
B2MP	Single Stock Div.Fut.	Banca Monte dei Paschi di Siena SpA	IT0005508921	DE000A4AK7P0	EUR	IT21	1000	0,001	60	10	10	9999	Cash/Physical EUR	-
BMPF	SSF [cash]	Banca Monte dei Paschi di Siena SpA	IT0005508921	DE000A4AK7Q8	EUR	IT01	1000	0,0001	36	5	5	1999	Cash/Physical EUR	-
BMPP	SSF [phys.]	Banca Monte dei Paschi di Siena SpA	IT0005508921	DE000A4AK7R6	EUR	IT02	1000	0,0001	36	5	5	1999	Physical EUR	-
FIAP	SSF [phys.]	Stellantis N.V.	NL00150001Q9	DE000A4AK7S4	EUR	IT02	1000	0,0001	36	25	25	999	Physical EUR	-
RACP	SSF [phys.]	Ferrari N.V.	NL0011585146	DE000A4AK7T2	EUR	IT02	1000	0,0001	36	1	1	999	Physical EUR	-
BPVP	SSF [phys.]	Banco BPM	IT0005218380	DE000A4AK7U0	EUR	IT02	1000	0,0001	36	10	10	999	Physical EUR	-
PGHQ	SSF [phys.]	Partners Grp Holding AG	CH0024608827	DE000A4AK7W6	CHF	CH02	10	0,0001	36	10	10	999	Cash/Physical CHF	-
LONQ	SSF [phys.]	Lonza Group AG	CH0013841017	DE000A4AK7Y2	CHF	CH02	10	0,0001	36	10	10	999	Cash/Physical CHF	-
GIVQ	SSF [phys.]	Givaudan-REG	CH0010645932	DE000A4AK7Z9	CHF	CH02	10	0,0001	36	1	1	999	Cash/Physical CHF	-
SCMQ	SSF [phys.]	Swisscom AG - N.	CH0008742519	DE000A4AK704	CHF	CH02	10	0,0001	36	10	10	999	Cash/Physical CHF	-
GBRQ	SSF [phys.]	Geberit AG-REG	CH0030170408	DE000A4AK720	CHF	CH02	10	0,0001	36	10	10	999	Cash/Physical CHF	-
PGHG	SSF [cash]	Partners Grp Holding AG	CH0024608827	DE000A4AK7V8	CHF	CH01	10	0,0001	36	10	10	999	Cash/Physical CHF	-
LONF	SSF [cash]	Lonza Group AG	CH0013841017	DE000A4AK7X4	CHF	CH01	10	0,0001	36	10	10	999	Cash/Physical CHF	-

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GBRF	SSF [cash]	Geberit AG-REG	CH0030170408	DE000A4AK712	CHF	CH01	10	0,0001	36	10	10	999	Cash/Physical CHF	-

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	25	25	35
2	50	50	60

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
B2MP	Banca Monte dei Paschi di Siena SpA	50	50	60	2

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				Bar-Abwicklung / Cash Settlement
				Ausführung bei einer Restlaufzeit von \geq 13 Monaten bis zum Verfall / Executed with a remaining term of \geq 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	
B2MP	Banca Monte dei Paschi di Siena SpA	IT21	EUR	1.20	1.80	0.60	0.90	1.20

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

L. Liquiditätsbereitstellung / Liquidity Provisioning

Mit Wirkung von dem Datum, das in der nachstehenden Tabelle angegeben ist, werden die folgenden Produkte in das jeweilige Liquidity Provider Scheme 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
10.03.2025	Equity-01	Other	VUG	EO	VusionGroup S.A.	OSTK-4-6EXP-New	STD_10	6
10.03.2025	Equity-01	Other	ELG	EO	Elmos Semiconductor SE	OSTK-6-6EXP-New	STD_5	6
10.03.2025	Equity-01	Other	SNN	EO	Sunrise Communications AG	OSTK-3-6EXP-New	STD_10	6
10.03.2025	Equity-01	Other	VGP	EO	VGP NV	OSTK-6-6EXP-New	STD_5	6
10.03.2025	Equity-01	Other	HAB	EO	Hamborner REIT AG	OSTK-1-6EXP-New	STD_10	6
10.03.2025	Equity-01	Other	IOS	EO	Ionos Group	OSTK-4-6EXP-New	STD_5	6
10.03.2025	Equity-01	Other	CAN	EO	Canal+ S.A.	OSTK-1-6EXP-New	STD_10	6
10.03.2025	Equity-01	Other	HAV	EO	Havas N.V.	OSTK-1-6EXP-New	STD_100	6
10.03.2025	Equity-01	Other	ALH	EO	Louis Hachette Group S.A.	OSTK-1-6EXP-New	STD_100	6
10.03.2025	Equity-01	OSTK-IT	BMP	EO	Banca Monte dei Paschi di Siena SpA	OSTK-1-6EXP-New	STD_5	6
10.03.2025	Equity-03	SDFIT	B2MP	EO	Banca Monte dei Paschi di Siena SpA	SSDF-40-45-55-Q	STD_10	6
10.03.2025	Equity-02	Other	BMPF	EO	Banca Monte dei Paschi di Siena SpA	SSF3	STD_25	1
10.03.2025	Equity-02	Other	BMPP	EO	Banca Monte dei Paschi di Siena SpA	SSF3	STD_25	1
10.03.2025	Equity-02	Other	FIAP	EO	Stellantis N.V.	SSF3	STD_10	1
10.03.2025	Equity-02	Other	RACP	EO	Ferrari N.V.	SSF2	STD_10	1
10.03.2025	Equity-02	Other	BPVP	EO	Banco BPM	SSF1	STD_5	1

J. Produkte, deren Zulassung zum Handel aufgehoben wird / Products to be cancelled of admission to trading

Eurex-Produkte zur Aufhebung / Eurex products to be cancelled of admission to trading	Produkttyp / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produktwahrung / Product currency
ADV	Single Stock Options	ADTRAN Holdings	US00486H1059	US00486H1059	EUR
BFF	Single Stock Options	BFF Bank	IT0005244402	IT0005244402	EUR
FAE	Single Stock Options	Faes Farma	ES0134950F36	ES0134950F36	EUR
HTG	Single Stock Options	HomeToGo	LU2290523658	LU2290523658	EUR
TNI	Single Stock Options	tonies	LU2333563281	LU2333563281	EUR
WEW	Single Stock Options	Westwing	DE000A2N4H07	DE000A2N4H07	EUR
ZAG	Single Stock Options	Zumtobel	AT0000837307	AT0000837307	EUR
BLT	Single Stock Options	BHP Group LTD	AU000000BHP4	AU000000BHP4	GBX
EAP	Single Stock Options	EUROAPI	FR0014008VX5	FR0014008VX5	EUR
ADVH	Single Stock Futures	ADTRAN Holdings	US00486H1059	DE000A3D5ZV0	EUR
ATEF	Single Stock Futures	Atea	NO0004822503	DE000A160JC9	EUR
AZUM	Single Stock Futures	Ebro Foods	ES0112501012	DE000A18T2R8	EUR
FGPG	Single Stock Futures	FirstGroup	GB0003452173	DE000A1XREH9	GBX
MINF	Single Stock Futures	SpareBank 1	NO0006390301	DE000A160JB1	EUR
SWSF	Single Stock Futures	Sanoma	FI0009007694	DE000A0JZH72	EUR
T5RF	Single Stock Futures	Tcnicas Reunidas	ES0178165017	DE000A11RNV5	EUR
TNIF	Single Stock Futures	tonies	LU2333563281	DE000A3D5YW1	EUR
WLYJ	Single Stock Futures	Ferguson Enterprises	US31488V1070	DE000A2QJM58	GBX
XPGF	Single Stock Futures	Schibsted	NO0003028904	DE000A11RNY9	EUR
YT2F	Single Stock Futures	Atresmedia Corporacin de Medios de Comunicacin	ES0109427734	DE000A0JY6D7	EUR
ZAGF	Single Stock Futures	Zumtobel	AT0000837307	DE000A0XW444	EUR
BDTF	Single Stock Futures	Bertrandt	DE0005232805	DE000A0YK6L7	EUR
BSLF	Single Stock Futures	Basilea Pharmaceutica	CH0011432447	DE000A2QRU17	CHF
EAPF	Single Stock Futures	EUROAPI	FR0014008VX5	DE000A30A1G8	EUR
MBTF	Single Stock Futures	Meyer Burger Technology	CH1357065999	DE000A2QRU33	CHF
FBTX	Single Stock Futures	Bitwise Physical Bitcoin ETP (formerly ETC Group)	DE000A27Z304	DE000A3CRU04	EUR

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FMAA	Index Futures	Futures on MSCI AC Asia	GB00BP689B69	DE000A2DB6R8	USD
FMAG	Index Futures	MSCI USA Growth	GB00BNZFX05	DE000A3CN8J7	USD
FMAV	Index Futures	MSCI USA Value	GB00BNZFY12	DE000A3CN8K5	USD
FMCG	Index Futures	MSCI GCC Countries	GB00BP68C397	DE000A2GG9L7	USD
FMCT	Index Futures	MSCI CHINA TECH 100	GB00BNZFTK38	DE000A3CN7X0	USD
FMHC	Index Futures	MSCI CHINA HK LISTED LC	GB00BNZFTJ23	DE000A3CN7V4	USD
FMHS	Index Futures	MSCI HK LISTED LARGE C.	GB00BNZFV415	DE000A3CN8D0	USD
FMIG	Index Futures	Futures on MSCI EMU Growth	GB00BP689J46	DE000A2DB859	EUR
FMNS	Index Futures	MSCI North America SMID	GB00BP68C629	DE000A2GG9M5	USD
FMSE	Index Futures	Futures on MSCI AC ASEAN	GB00BP689940	DE000A2DB6S6	USD
FMUC	Index Futures	MSCI Europe Comm. Serv.	GB00BNZFTN68	DE000A3CN706	EUR
FMUD	Index Futures	MSCI Europe Cons. Dis.	GB00BNZFTP82	DE000A3CN714	EUR
FMUF	Index Futures	MSCI Europe Financials	GB00BNZFTW59	DE000A3CN755	EUR
FMUH	Index Futures	MSCI Europe Health Care	GB00BNZFTX66	DE000A3CN763	EUR
FMUI	Index Futures	MSCI Europe Industrials	GB00BNZFTY73	DE000A3CN771	EUR
FMUL	Index Futures	MSCI Europe IT	GB00BNZFTZ80	DE000A3CN789	EUR
FMUP	Index Futures	MSCI Europe Cons. Stap.	GB00BNZFTQ99	DE000A3CN722	EUR
FMUR	Index Futures	MSCI Europe Energy	GB00BNZFTR07	DE000A3CN730	EUR
FMUT	Index Futures	MSCI Europe Materials	GB00BNZFV076	DE000A3CN797	EUR
FMUU	Index Futures	MSCI Europe Utilities	GB00BNZFV290	DE000A3CN8B4	EUR
FMXB	Index Futures	Futures on MSCI EM LatAm ex Brazil	GB00BP689G15	DE000A2DB891	USD
FMXC	Index Futures	MSCI EM ASIA EX CHINA	GB00BNZFTL45	DE000A3CN7Y8	USD
FMXK	Index Futures	MSCI EM Asia ex KR (NTR, USD)	GB00BP689T44	DE000A2G94A6	USD
FMXS	Index Futures	MSCI Europe ex Switzerland (NTR, EUR)	GB00BP5FTW95	DE000A164H68	EUR
FMIV	Index Futures	Futures on MSCI EMU Value	GB00BP689K50	DE000A2DB842	EUR
OMEG	Index Options	MSCI Europe Growth	GB00BP5FT854	DE000A1YDP29	EUR
OMEV	Index Options	MSCI Europe Value	GB00BP5FT961	DE000A1YDP03	EUR
OMFA	Index Options	Options on MSCI EAFE (USD, NTR)	GB00BP689S37	DE000A2DB9G5	USD
OMHC	Index Options	MSCI CHINA HK LISTED LC	GB00BNZFTJ23	DE000A3CN7W2	USD

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OMHS	Index Options	MSCI HK LISTED LARGE C.	GB00BNZFV415	DE000A3CN8E8	USD
FAXL	Index Futures	STXE 600 IN Ax Low Risk	CH0462360659	DE000A3CLN66	EUR
FAXM	Index Futures	STXE 600 IN Ax Momentum	CH0462360592	DE000A3CLN82	EUR
FAXQ	Index Futures	STXE 600 IN Ax Quality	CH0462360477	DE000A3CLN90	EUR
FAXS	Index Futures	STXE 600 IN Ax Size	CH0462360410	DE000A3CLS61	EUR
FAXA	Index Futures	STXE 600 IN Ax Multi-F.	CH0462360535	DE000A3CLN74	EUR
FAXV	Index Futures	STXE 600 IN Ax Value	CH0462360352	DE000A3CLS79	EUR
FSLC	Index Futures	EURO STOXX 50 LOW CARBON	CH0305287432	DE000A2RPDF9	EUR
FDVD	Index Dividend Futures	DivDAX® Index Dividend	DE000A0X7KL8	DE000A0ZW4E2	EUR
FDXD	Index Dividend Futures	DAX® - Kursindex Index Dividend	DE000A0XXAL9	DE000A0ZW4D4	EUR