

3.

A. Product overview

| Underlying information | | | | | Product parameters | | | |
|--|----------|--------------|---------|--------|--------------------|---------------|-----------|-----------------------|
| Name of ETF | Currency | ISIN | Ticker | Market | Eurex ID | Contract size | Tick size | Min. Block Trade Size |
| iShares MSCI World ESG Enhanced UCITS ETF | USD | IE00BG11HV38 | EEWD LN | XLON | EEWD | 1000 | 0.01 | 500 |
| iShares MSCI Europe ESG Enhanced UCITS ETF | EUR | IE00BHZPJ676 | EMNU GY | XETR | EMNU | 1000 | 0.01 | 500 |
| iShares MSCI EM ESG Enhanced UCITS ETF | USD | IE00BHZPJ122 | EEDM LN | XLON | EEDM | 1000 | 0.01 | 500 |
| iShares MSCI USA ESG Enhanced UCITS ETF | USD | IE00BHZPJ890 | EEDS LN | XLON | EEDS | 1000 | 0.01 | 500 |

J. Liquidity Provisioning

With effect from **1 May 2022**, the following products will be included in the respective package of the Liquidity Provider Scheme for Options on ETFs (Equity-04):

| Scheme | Eurex product code | Name of ETF | Spread class | Basis Minimum Quote Size | Number of expirations to be quoted; the first |
|-------------|--------------------|--|--------------|--------------------------|---|
| ISHA | EEWD | iShares MSCI World ESG Enhanced UCITS ETF | ETF 1 | 100 | 6 |
| ISHA | EMNU | iShares MSCI Europe ESG Enhanced UCITS ETF | ETF 1 | 100 | 6 |
| ISHA | EEDM | iShares MSCI EM ESG Enhanced UCITS ETF | ETF 1 | 100 | 6 |
| ISHA | EEDS | iShares MSCI USA ESG Enhanced UCITS ETF | ETF 1 | 100 | 6 |