

Product Specific Supplement for Futures on STOXX® Global Thematic Indices

Validity: Until 31 December 2023

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Preamble

This Product Specific Supplement for Futures on STOXX® Global Automation & Robotics (FGAR), Futures on STOXX® Global Breakthrough Healthcare (FGBH), Futures on STOXX® Digitalisation (FGDI) and Futures on STOXX® Global Digital Security (FGDS) Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Futures on STOXX® Global Automation & Robotics (FGAR), Futures on STOXX® Global Breakthrough Healthcare (FGBH), Futures on STOXX® Digitalisation (FGDI) and Futures on STOXX® Global Digital Security (FGDS) Indices is offered. Additionally, a revenue sharing scheme is offered.

1. Applicable Building Blocks

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
		BBB	PBB	CBB	LBB	TBB	SBB	EBB	
STXTHEM LP1	All STOXX Global Thematic Futures	✓					✓		✓
STXTHEM LP2	All STOXX Global Thematic Futures	✓					✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in Sec. 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in Sec. 3 of the General Supplement to the LPA in accordance with the table below. The evaluation takes place on a monthly basis.

Execution type	Building Block	STOXX Global Thematic
Order book	Basis	70%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	70%
Eurex EnLight	Basis	70%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	70%
TES	Basis	70%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	70%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

	STOXX Global Thematic
Quotation Period:	09:00 – 17:30 CE(S)T
Required Coverage:	70%
Maturity Range:	The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month
Minimum Quote Size LP1:	10 contracts on the bid and ask side for all STOXX Global Thematic Futures
Minimum Quote Size LP2:	40 contracts on the bid and ask side for all STOXX Global Thematic Futures
Maximum Quote Spread LP1:	0.80 percent for all STOXX Global Thematic Futures
Maximum Quote Spread LP2:	0.95 percent for all STOXX Global Thematic Futures

4. Other Monetary Incentive Schemes: Revenue Sharing

A revenue sharing scheme is offered from 16 May 2022 until 31 December 2023 for Thematic Index Futures in accordance with Sec. 3.1.2 of the General Supplement to the LPA.

The scheme applies to each product individually. The evaluation takes place on a monthly basis.

	STOXX Global Thematics
Revenue Sharing Pool:	Up to 30% of the net revenues of the respective product
Participation Condition:	Fulfilment of Basis Block requirements of the respective product
Number of Participants:	Up to 3
Qualification criterion:	The top 3 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts (order book) of all fulfilling Liquidity Providers
Distribution Method:	Ranked according to their share of trading volume in M-accounts (order book) of all qualifying Liquidity Providers the top Liquidity Provider will receive 15% of the net revenues, while 7.5% will be shared with the Liquidity Provider ranked 2 as well as with the Liquidity Provider ranked 3 If only two Liquidity Providers qualify, the top ranked Liquidity Provider receives 20% and the other one 10% of the net revenues If only one Liquidity Provider qualifies, this Liquidity Provider receives 30% of the net revenues

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Eurex Clearing shall be entitled to pay the revenue sharing incentive to the account of the respective Liquidity Provider that has qualified for the revenue sharing payment according to this section 4.

The Liquidity Provider shall authorize its Clearing Member to collect this revenue sharing payment on his behalf.