

Product Specific Supplement for Futures on STOXX® Semiconductor 30 Index

Validity: Until 31 December 2025

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Preamble

This Product Specific Supplement for Futures on STOXX® Semiconductor 30 Index (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® Semiconductor 30 Index will be offered. Additionally, a revenue sharing scheme will be offered. For a limited period from 1 April 2024 until ~~30-31 June~~ **December 2024**, an Additional Supporter Incentive will be offered to Liquidity Providers that quote during Asian trading hours (THX).

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 ID | Basis | Package | Strategy | Larger Size | Tighter Spread | Stress Presence | Eurex EnLight | Revenue Sharing |
|----------|------------|-------|---------|----------|-------------|----------------|-----------------|---------------|-----------------|
| | | BBB | PBB | CBB | LBB | TBB | SBB | EBB | |
| FSSE | FSSE | ✓ | | | | | ✓ | | ✓ |
| FSSE-THX | FSSE | ✓ | | | | | ✓ | | ✓ |

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 section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements, Liquidity Providers shall receive a fee rebate as specified in section 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 | Upon fulfilment of at least one scheme |
|----------------|----------------|--|
| Order book | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Total | 100% |
| Eurex EnLight | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |
| TES | Basis | 100% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 100% |

3. Building Block Requirements

Basis Block Requirements

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

| | FSSE | FSSE-THX |
|----------------------------|-------------------------------------|-------------------------------------|
| Quotation Period: | 09:00 – 22:00 CE(S)T | 1.10 – 9:00 CE(ST) |
| Required Coverage: | 70% | 80% |
| Maturity Range: | Only the front month must be quoted | Only the front month must be quoted |
| Minimum Quote Size: | 10 contracts | 10 contracts |
| Maximum Spread: | 0.8% based on the bid price | 0.8% based on the bid price |

4. Other monetary incentive schemes:

4.1. Revenue Sharing

A revenue sharing scheme for Futures on STOXX® Semiconductor 30 Index is offered as of 18 March 2024 until 31 December 2025 in accordance with section 3.1.2 of the General Supplement to the LPA. The evaluation takes place on a monthly basis.

| | FSSE/FSSE-THX |
|---------------------------------|---|
| Revenue Sharing Pool: | Up to 30% of the net revenues of the respective trading session (Regular, THX) |
| Participation Condition: | Fulfilment of the Basis Building Block requirements in the respective trading session (Regular, THX) |
| Number of Participants: | Up to 5 |
| Qualification criterion: | The top 5 fulfilling Liquidity Providers participate; ranked according to their share of trading volume in M-accounts and P-accounts (orderbook, TES, Eurex EnLight) of all fulfilling Liquidity Providers in the respective trading session (Regular, THX) |
| Distribution Method: | The full revenue sharing pool is distributed proportionally among all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES, Eurex EnLight) |

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.

4.2. Additional Supporter Incentive

An Additional Supporter Incentive is offered in the form of a monthly payment (net of VAT) in order to support the trading activity in STOXX® Semiconductor 30 Futures. This Additional Supporter Incentive is offered to the Liquidity Providers who have qualified as per the participation condition and qualifying criterion described below.

| | FSSE |
|------------------------------------|---|
| Payment Amount (Net of VAT) | € 1,500 |
| Term of the scheme | From 1 April 2024 to 30 June <u>31 December</u> 2024. |
| Participation Condition | Fulfilment of Basis Block requirements in scheme FSSE-THX. |
| Qualification Criterion | The top 3 Liquidity Providers, who fulfilled the participation condition; ranked according to their share of trading volume in M- and P-accounts (order book, TES and Eurex Enlight) of all qualifying Liquidity Providers. |
| Number of Participants | Up to 3. |
| Distribution Frequency | Payments will be distributed on a monthly basis. |
| Distribution Method | Each qualifying Liquidity Provider will receive payment when the Basis Block requirements have been fulfilled. |

Eligible Liquidity Providers will be required to provide an invoice for the payment amount (as advised by Eurex) to: Eurex Frankfurt AG, Equity and Index Product Design, Mergenthalerallee 61, 65760 Eschborn, or via email to: floris.florquin@eurex.com. The payment of the Additional Supporter Incentive will be made only after the invoice has been received. Any invoice for a given calendar year must be received by Eurex during that calendar year, except for the December invoice for that calendar year, which must be received before the 31st January of the following calendar year.