

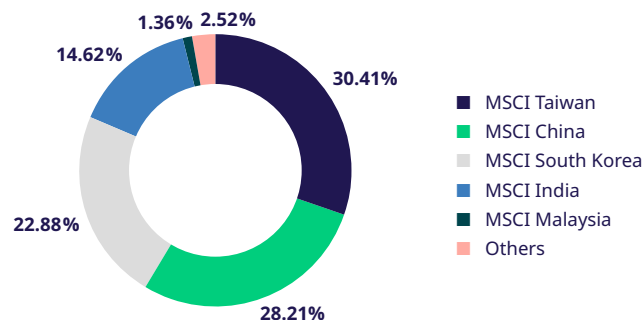
# MSCI EM Asia Futures

## Eurex – The global home of MSCI derivatives

### SEAMLESS ACCESS TO ASIA WITH MSCI FUTURES

Eurex covers a wide array of Asia Pacific options and futures on a country and regional level, with 25 futures and 5 options, in addition to global indices. The broad MSCI EM Index is dominated by Asian exposure with more than 75%. Investors can gain exposure with the MSCI Emerging Markets Asia or with country index futures for China, Taiwan, South Korea, India and others. With the majority of the MSCI open interests at Eurex, investors enjoy deep liquidity and the ability to trade across all time zones.

### MSCI EM Asia – Market size by country



## What are the key benefits?



**Full and comprehensive Asian region and country-specific offering**



**Easy access to the certain equity markets which are harder to access from outside (like India, Korea, China)**



**Ability to over or underweight countries in global portfolios all with the same index methodology**



**Portfolio-margining offsets available against major equity derivatives**

|                                                      | MSCI EM Asia Futures | MSCI China Futures | MSCI India Futures | MSCI Korea Futures | MSCI Taiwan Futures |
|------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Total trading volume (in mn lots)<sup>1</sup></b> | 2.80                 | 1.75               | 1.14               | 0.12               | 0.28                |
| <b>Open Interest (EUR bn)<sup>2</sup></b>            | 21.59                | 3.05               | 7.90               | 3.64               | 4.18                |

<sup>1</sup> Source: Eurex. Data calculated for the year 2025.

<sup>2</sup> Source: Eurex. Data as of 30 September 2026.

## Contract specifications

| Futures on MSCI Asian Underlying    |                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                            |                            |                            |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Underlying indexes                  | MSCI EM Asia                                                                                                                                                                                                                                                                                                                                                                                                   | MSCI China                 | MSCI India                 | MSCI Korea                 | MSCI Taiwan                |
| Index composition                   | <a href="#">Click here</a>                                                                                                                                                                                                                                                                                                                                                                                     | <a href="#">Click here</a> | <a href="#">Click here</a> | <a href="#">Click here</a> | <a href="#">Click here</a> |
| Eurex product code                  | FMEA                                                                                                                                                                                                                                                                                                                                                                                                           | FMCH                       | FMIN                       | FMKR                       | FMTW                       |
| Bloomberg code                      | ZTWA Index (Futures)                                                                                                                                                                                                                                                                                                                                                                                           | MURA Index (Futures)       | ZVLA Index                 | JJYA Index                 | FPOA Index                 |
| CFTC approval                       | Yes                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                        | Yes                        | No                         | No                         |
| Currency / div reinvestment         | USD / net total return                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |                            |                            |
| Contract multiplier                 | USD 100 per index point                                                                                                                                                                                                                                                                                                                                                                                        | USD 50 per index point     | USD 100 per index point    | USD 50 per index point     | USD 100 per index point    |
| Tick-size (order book)              | 0.10                                                                                                                                                                                                                                                                                                                                                                                                           | 0.10                       | 0.10                       | 0.10                       | 0.10                       |
| Tick size (calendar book)           | 0.02                                                                                                                                                                                                                                                                                                                                                                                                           | 0.02                       | 0.05                       | -                          | 0.02                       |
| Minimum block trade size            | 50                                                                                                                                                                                                                                                                                                                                                                                                             | 50                         | 10                         | 5                          | 20                         |
| Number of constituents <sup>3</sup> | 946                                                                                                                                                                                                                                                                                                                                                                                                            | 576                        | 165                        | 74                         | 74                         |
| Minimum price change                | Contrary to the minimum price change in the orderbook, all MSCI futures may be entered in the Eurex T7 Trade Entry Services (TES) with a minimum price change of 0.001.                                                                                                                                                                                                                                        |                            |                            |                            |                            |
| Contract months                     | The next twelve quarter months of the cycle March, June, September and December (36 months). Up to and including the next, the second and the third succeeding expiration days and up to and including the next six succeeding quarterly expiration days (March, June, September, December) (24 months)                                                                                                        |                            |                            |                            |                            |
| Settlement                          | Cash settlement, payable on the first exchange day following the final settlement day.                                                                                                                                                                                                                                                                                                                         |                            |                            |                            |                            |
| Daily settlement price              | The daily settlement prices for the current maturity month are derived from the volume-weighted average of the prices of all transactions during the minute before 17:30 CET, provided that more than five trades transacted within this period. For the remaining maturity months, the daily settlement price for a contract is determined based on the average bid/ask spread of the combination order book. |                            |                            |                            |                            |
| Last trading day                    | Last trading day is the third Friday of each maturity month if this is an exchange day at Eurex; otherwise the exchange day immediately preceding that day.                                                                                                                                                                                                                                                    |                            |                            |                            |                            |
| Final settlement day                | Final settlement day of MSCI Index Futures is the exchange day immediately following the last trading day. Close of trading in the maturing futures on the last trading day is at 22:00 CET.                                                                                                                                                                                                                   |                            |                            |                            |                            |
| Trading hours                       | <b>Order book:</b> 01:10 (02 :10 CEST) – 22:00 CET <b>Off-book:</b> 01:15 (02 :15 CEST) – 22:00 CET                                                                                                                                                                                                                                                                                                            |                            |                            |                            |                            |

<sup>3</sup> Source: MSCI. Data as of 30 September 2026.

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