

Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices

Validity: Until 31 December 2026

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Preamble

This Product Specific Supplement for Options on EURO STOXX® and STOXX® Europe 600 Sector Indices (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

A Liquidity Provider scheme for Options on EURO STOXX® and STOXX® Europe 600 Sector 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 BBB	Package PBB	Strategy CBB	Larger Size LBB	Tighter Spread TBB	Stress Presence SBB	Eurex EnLight EBB	Revenue Sharing
STXSO	OESB	✓	✓	✓*	✓	✓	✓	✓	✓
STXSO	All STOXX® Sector Index Options excl. OESB	✓	✓		✓	✓	✓	✓	✓
Banks Weekly	OESB Weekly Contracts	✓	✓		✓	✓	✓	✓	

*CBB applies only to certain products as outlined in section 2.3.3. of the General Supplement to the LPA.

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 of one product, 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	STXSO	Banks Weekly
Order book	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Larger Size		
	Tighter Spread		
	Total		
Eurex EnLight	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		
TES	Basis	According to Eurex Clearing Price List	According to Eurex Clearing Price List
	Package		
	Strategy		
	Eurex EnLight		
	Total		

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. In the case of Banks Weekly (Banks-WE-BBB) they shall apply to all expiries in scope, as defined in the table below:

	STXSO	Banks Weekly (Banks-WE)
Quotation Period:	09:00 – 17:30 CE(S)T	
Required Coverage:	85%	
Maturity Range:	For OESB the first six expirations need to be quoted (Excluding weekly expirations), for all other products the first five expirations need to be quoted (Excluding weekly expirations)	The first two expirations need to be quoted (weekly expirations)
Strike Price Window:	5 out of 7	
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5.2)	50 contracts on the bid and ask size
Maximum Spread:	See quotation parameters table below (cp. Sec. 5.2)	Spread Class "STXSO2"

3.2. Package Block Requirements

	STXSO
Package Components:	A list of products can be found in the quotation parameters table below (cp. Sec. 5.2)
Fulfilment Criterion:	Fulfilment of Basis Building Block requirements in 17 products of the scheme STXSO
Mandatory Products:	OSTB, OESB

	Banks Weekly (Banks-WE)
Package Components:	The first four weekly expirations of OESB
Fulfilment Criterion:	In order to fulfil the package block requirements, the basis block requirements in the scheme "Banks Weekly" need to be fulfilled for all package components

4. Other monetary incentive schemes: Revenue Sharing

A revenue sharing scheme is offered as of 1 January 2026 until 31 December 2026 in accordance with section 3.1.2 of the General Supplement to the LPA. The scheme applies to the package STXSO. The evaluation takes place on a monthly basis

	STXSO
Revenue Sharing Pool:	Up to 15% of the net revenues (order book, TES and EnLight) of all products in the package STXSO with the exception of OESB. The product OESB contributes to the revenue sharing pool with 15% of the net revenues (order book, non-weekly expiries only)

Participation Condition:	Fulfilment of requirements of Basis Building Block, Package Building Block, Tighter Spread Building Block and Larger Size Building Block in 17 products. The products OESB and OSTB are mandatory
Number of Participants:	Up to 4
Qualification Criterion:	The top 4 fulfilling Liquidity Providers participate; ranked according to their share of trading volume on M- and P-accounts (order book) of all fulfilling Liquidity Providers in all products of the package STXSO
Distribution Method:	Half of the revenue sharing pool is distributed proportionally between all qualifying Liquidity Providers according to their share of trading volume in M-accounts (order book, TES and Eurex EnLight) The other half of the revenue sharing pool is distributed equally between all qualifying Liquidity Providers
Distribution Cap:	The maximum monthly revenue sharing amount is capped at EUR 80,000 per Liquidity Provider

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.

5. Quotation Requirements

5.1. Available Spread Classes

Spread Class	Bid up to	Maximum Spread	Unit
STXSO	5.3	0.8	absolute (Index Points)
	53.3	15%	percent
		8	absolute (Index Points)

Spread Class	Bid up to	Maximum Spread	Unit
STXSO2	8.3	2.5	absolute (Index Points)
	53.3	30%	percent
		16.1	absolute (Index Points)

5.2. Quotation Parameters

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above.

Scheme	Index	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
STXSO	Banks	OESB	STXSO1	200
STXSO	Banks	OSTB	STXSO1	75
STXSO	Automobile & Parts	OESA	STXSO1	40
STXSO	Automobile & Parts	OSTA	STXSO1	40
STXSO	Basic Resources	OESS	STXSO1	50
STXSO	Basic Resources	OSTS	STXSO1	50
STXSO	Chemicals	OESC	STXSO1	10
STXSO	Chemicals	OSTC	STXSO1	20
STXSO	Construction & Materials	OESN	STXSO1	10
STXSO	Construction & Materials	OSTN	STXSO1	20
STXSO	Financial Services	OESF	STXSO1	10
STXSO	Financial Services	OSTF	STXSO1	20
STXSO	Food & Beverage	OESO	STXSO1	20
STXSO	Food & Beverage	OSTO	STXSO1	20

Scheme	Index	Product ID	Spread Class	Basis Minimum Quote Size (contracts)
STXSO	Health Care	OESH	STXSO2	10
STXSO	Health Care	OSTH	STXSO2	20
STXSO	Industrial Goods & Services	OESG	STXSO1	10
STXSO	Industrial Goods & Services	OSTG	STXSO1	20
STXSO	Insurance	OESI/OSTI	STXSO2	50
STXSO	Media	OESM	STXSO1	25
STXSO	Media	OSTM	STXSO1	25
STXSO	Oil & Gas	OESE	STXSO1	50
STXSO	Oil & Gas	OSTE	STXSO1	75
STXSO	Personal & Household Goods	OESZ/OSTZ	STXSO2	10
STXSO	Real Estate	OESL/OSTL	STXSO1	50
STXSO	Retail	OESR	STXSO1	10
STXSO	Retail	OSTR	STXSO1	10
STXSO	Technology	OESY	STXSO1	10
STXSO	Technology	OSTY	STXSO1	20
STXSO	Telecommunication	OEST	STXSO1	25
STXSO	Telecommunication	OSTT	STXSO1	50
STXSO	Travel & Leisure	OESV	STXSO1	30
STXSO	Travel & Leisure	OSTV	STXSO1	30
STXSO	Utilities	OESU/OSTU	STXSO1	50
STXSO	Food, Beverage & Tobacco	OESW/OSTW	STXSO1	10
STXSO	Energy	OESJ/OSTJ	STXSO1	10
STXSO	Consumer Products & Services	OESK/OSTQ	STXSO1	10
STXSO	Personal Care, Drug & Grocery Stores	OESP/OSTP	STXSO1	10