

Attachment 1 to Eurex Circular 029/25

3. Details of the initiative

A. Product overview (new product)

Underlying						
Index	Index type	Currency	Dividend reinvestm. *	ISIN	Refinitiv**	Bloomberg**
STOXX® Europe Total Market Defense Capped Index	Sector	EUR	Price	CH1362049459	.SXDCP	SXDCP

* NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return

Eurex product							
Product	Index	Index type	Currency	Dividend reinvestm. *	ISIN	Eurex Product ID	Product type
Futures	STOXX Europe TM Defense Capped	Sector	EUR	Price	DE000A4ALVW7	FSDF	FINX

* NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return

B. Contract specifications

	STOXX Europe TM Defense Futures
Description of Underlying	A detailed description of the index rulebook is available on the STOXX website under www.stoxx.com .
Contract value	See table below.
Settlement	Cash settlement, due on the first exchange day after the final settlement day.
Price determination	In points, with two decimals.
Minimum price change	See table below.
Contract months	The respectively next three quarterly months from the March, June, September and December cycle (nine months)
Last trading day/Final settlement day	The third Friday of the relevant contract month, if this is a trading day at Eurex Deutschland, otherwise the immediately preceding trading day. Close of trading for expiring series is at 12:00 noon CE(S)T. The final settlement day is the trading day following the last trading day.
Final settlement price	The average value of all index calculations between 11:50 – 12:00 noon CE(S)T is authoritative.

Further contract specifications

Product	Index name	Product ID	Contract value	Tick size Orderbook	Tick value	MBTS*	NDL**
Futures	STOXX Europe TM Defense Capped	FSDF	50 EUR	0.1	5	50	999.999

* MBTS = Minimum Block Trade Size / ** NDL = Non-disclosure limit

C. Trading hours (CET/CEST)

Product	Product ID	Pre-Trading-Period	Continuous Trading	Post-Trading-Period until	Off-Book Trading-Period	Off-Book Post-Trading-Period until	Last trading day	
							Trading until	Exercise until
STOXX Europe TM Defense Capped Index Futures	FSDF	07:30-07:50	07:50-22:00	22:10	08:05-22:00	22:10	12:00	--

(...)

E. Product group

The product group for the new product is as follows:

Product	Product group	Settlement Location Unit	Regulatorischer Status	Settlement type	Product type	Product segment	Product currency	Capacity name
Futures on STOXX Europe TM Defense Capped Index Futures	E/I Futures in EUR	No	Not admitted for US trading	cash	F	Equity Index	EUR	Cash EUR

(...)

I. Transaction fees

Product / Product Group	Currency	Execution Type	Accounts	Standard	Reduced	Reduced as of
Futures on other STOXX® Indices	EUR	Order book	A	0.38	n.a.	n.a.
			P/M	0.32	n.a.	n.a.
		EnLight/ TES	A	0.56	n.a.	n.a.
			P/M	0.48	n.a.	n.a.