

STOXX® Europe TM Defense Futures

GAIN ACCESS TO THE EUROPEAN AEROSPACE AND DEFENSE SECTORS

The Aerospace and Defense (A&D) industry is experiencing strong demand globally due to geopolitical events, emerging challenges, and the need for modernization, leading to increased defense spending and ongoing investments in national security and military capabilities. Eurex launched the futures on STOXX® Europe TM Defense Capped index for investors to gain strategic exposure in the industry sector.

The index comprises 21 aerospace and defense firms including companies such as **Rheinmetall, Leonardo, Thales, Bae systems and Rolls Royce holdings**. The index applies a cap of 10% on single stocks' exposure to avoid over-concentration in individual companies.

HEDGE AGAINST GEOPOLITICAL EVENTS

In times of heightened geopolitical risk, countries may increase defense spending to prepare for possible military actions, which often benefits companies in the aerospace and defense sectors. Government defense contracts and spending plans are closely tied to geopolitical events and shifts in political power or global alliances can significantly affect the sector's performance. The index futures can serve as an effective hedge.

With the launch of the STOXX® Europe TM Defense Index Futures, Eurex expands its successful offering of STOXX-based European index derivatives, further enhancing the financial ecosystem around the European defense industry. Contract specifications are aligned with existing STOXX® products to ensure seamless adoption.

Key benefits



Focused exposure in European defense

57.7% defense and 42.3% aerospace index allocation across European countries, including France, Germany, Italy, Sweden, and the U.K.



Pair-trading opportunities

Existing sector traders will be able to create a pair-trading strategy with two correlated sectors ie. STOXX Europe 600 Industrial Goods & Services Futures vs. STOXX Europe TM Defense Futures.



Cross-margin efficiency

Existing Eurex members will be able to enjoy significant cross margin benefits by trading across the products in the equity index category.



Contract specifications

STOXX® Europe TM Defense Futures	
Underlying index	STOXX® Europe TM Defense Capped Index (Price Return)
Eurex product code	FSDF
Bloomberg ticker	DAAA Index
Refinitiv ticker	0#FSDF
Contract value	EUR 50 per index point
Minimum price change	0.1 index points (tick value: EUR 5)
Contract terms	The three nearest quarterly months of the March, June, September and December cycle
Final settlement day and expiration	The third Friday of each maturity month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day. Close of trading for maturing series: 12:00 CET.
Final settlement price (FSP)	Average of the index calculations from 11.50 a.m. to 12.00 noon CE(S)T on the last trading day.
Settlement	Cash, payable on the first exchange day following final settlement day
Minimum block trade size (TES / EnLight)	50
Trading hours	07:50 – 22:00 CET (Order book) 07:50 – 22:00 CET (TES)

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