

Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Futures

Validity: Until ~~31 December 2025~~ June 2025

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Preamble

This Product Specific Supplement for Eurex Daily Futures on KOSPI 200 Futures (hereinafter referred to as "Product Specific Supplement") forms an integral part of the Liquidity Provider Agreement (LPA).

One Liquidity Provider scheme for Eurex Daily Futures on KOSPI 200 Futures 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 | Package | Strategy | Larger Size | Tighter Spread | Stress Presence | Eurex EnLight | Revenue Sharing |
|--------|--|-------|---------|----------|-------------|----------------|-----------------|---------------|-----------------|
| | | BBB | PBB | CBB | LBB | TBB | SBB | EBB | |
| FBK2 | Eurex Daily Futures on KOSPI 200 Futures | ✓ | | | | | ✓ | | |

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 | FBK2 |
|----------------|----------------|------------|
| Order book | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Larger Size | - |
| | Tighter Spread | - |
| | Total | 50% |
| Eurex EnLight | Basis | - |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | - |
| TES | Basis | 50% |
| | Package | - |
| | Strategy | - |
| | Eurex EnLight | - |
| | Total | 50% |

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:

| | FBK2 |
|--------------------------------|---|
| Quotation Period: | 10:00 – 17:30 CET or 11:00 – 17:30 CE(S)T |
| Required Coverage: | 70% |
| Maturity Range: | The front month needs to be quoted 5 trading days prior to expiry the second expiry month can be quoted instead |
| Minimum Quote Size: | 2 contracts on the bid and ask side |
| Maximum Spread: | 0.10 (absolute) |