

Transaction fees for Single Stock Dividend Futures effective from 1 September 2025

Please note: For products denominated in CHF and EUR, the table below only displays the applicable transaction fees for contracts that are executed with a remaining term of ≥ 13 months to expiration, whereas for contracts that are executed with a remaining term of < 13 months to expiration, a transaction fee reduction by 50% applies as outlined in the Price List of Eurex Clearing AG.

Group ID	Product ID	Product Name	Transaction fee per contract			
			Order Book Transaction	TES/ Eurex EnLight Transaction	Cash Settlement	Currency
CH21	A2CF	Alcon Dividend Futures	<u>1.000.30</u>	<u>1.500.45</u>	<u>1.000.30</u>	CHF
GB22	A3AL	Anglo American Dividend Futures	<u>0.701.20</u>	<u>1.051.80</u>	<u>0.701.20</u>	USD
US22	A3AP	Apple Dividend Futures	<u>1.200.70</u>	<u>1.801.05</u>	<u>1.200.70</u>	USD
GB21	B2P	BP Dividend Futures	<u>0.040.16</u>	<u>0.060.24</u>	<u>0.040.16</u>	GBP
GB21	B2RB	Burberry Dividend Futures	<u>0.160.04</u>	<u>0.240.06</u>	<u>0.160.04</u>	GBP
ES21	C2RT	CaixaBank Dividend Futures	<u>0.900.50</u>	<u>1.350.75</u>	<u>0.900.50</u>	EUR
GB22	C2CL	Carnival Dividend Futures	<u>0.201.20</u>	<u>0.301.80</u>	<u>0.201.20</u>	USD
DE21	D2AI	Mercedes-Benz Group - Daimler Truck Basket Dividend Futures	<u>0.101.20</u>	<u>0.151.80</u>	<u>0.101.20</u>	EUR
DE21	D4BK	Deutsche Bank Dividend Futures	<u>1.200.90</u>	<u>1.801.35</u>	<u>1.200.90</u>	EUR
US21	G2EC	GE Aerospace Dividend Futures	<u>1.200.70</u>	<u>1.801.05</u>	<u>1.200.70</u>	USD
ES21	O2ZT	Grifols Dividend Futures	<u>0.200.10</u>	<u>0.300.15</u>	<u>0.200.10</u>	EUR
US22	I2NT	Intel Dividend Futures	<u>0.200.70</u>	<u>0.301.05</u>	<u>0.200.70</u>	USD
DE21	S2DF	K+S Dividend Futures	<u>0.200.90</u>	<u>0.301.35</u>	<u>0.200.90</u>	EUR
IT21	F2NG	Leonardo-Finmeccanica Dividend Futures	<u>0.900.20</u>	<u>1.350.30</u>	<u>0.900.20</u>	EUR
FI21	N6EF	Neste Dividend Futures	<u>0.201.20</u>	<u>0.301.80</u>	<u>0.201.20</u>	EUR
FI21	N3EF	Neste Dividend Futures	<u>0.201.20</u>	<u>0.301.80</u>	<u>0.201.20</u>	EUR
FR21	F2TE	Orange Dividend Futures	<u>0.901.20</u>	<u>1.351.80</u>	<u>0.901.20</u>	EUR

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FR21	F3TE	Orange Dividend Futures	<u>0.901.20</u>	<u>1.351.80</u>	<u>0.901.20</u>	EUR
BE21	B2X7	Proximus Dividend Futures	<u>0.900.50</u>	<u>1.350.75</u>	<u>0.900.50</u>	EUR
DE21	P2UM	Puma Dividend Futures	<u>0.501.20</u>	<u>0.751.80</u>	<u>0.501.20</u>	EUR
ES21	R2EE	Redela Dividend Futures	<u>0.901.20</u>	<u>1.351.80</u>	<u>0.901.20</u>	EUR
IE21	R2YI	Ryanair Dividend Futures	<u>0.500.90</u>	<u>0.751.35</u>	<u>0.500.90</u>	EUR
FI21	S7MP	Sampo Dividend Futures	<u>0.501.20</u>	<u>0.751.80</u>	<u>0.501.20</u>	EUR
FI21	S9MP	Sampo Dividend Futures	<u>0.501.20</u>	<u>0.751.80</u>	<u>0.501.20</u>	EUR
FI21	S8MP	Sampo Dividend Futures	<u>0.501.20</u>	<u>0.751.80</u>	<u>0.501.20</u>	EUR
DE21	S2RT	Sartorius pref. Dividend Futures	<u>0.901.20</u>	<u>1.351.80</u>	<u>0.901.20</u>	EUR
DE21	E2NR	Siemens Energy Dividend Futures	<u>0.900.10</u>	<u>1.350.15</u>	<u>0.900.10</u>	EUR
CH21	S2RA	Stadler Rail Dividend Futures	<u>1.001.60</u>	<u>1.502.40</u>	<u>1.001.60</u>	CHF
IT21	F3IA	Stellantis Dividend Futures	<u>0.201.20</u>	<u>0.301.80</u>	<u>0.201.20</u>	EUR
DE21	T2EG	TAG Immobilien Dividend Futures	<u>0.500.20</u>	<u>0.750.30</u>	<u>0.500.20</u>	EUR
DE21	T2KA	ThyssenKrupp Dividend Futures	<u>0.200.10</u>	<u>0.300.15</u>	<u>0.200.10</u>	EUR
CH23	U2SS	UBS Dividend Futures	<u>1.200.70</u>	<u>1.801.05</u>	<u>1.200.70</u>	USD
FR21	V2SA	Valeo Dividend Futures	<u>0.200.50</u>	<u>0.300.75</u>	<u>0.200.50</u>	EUR
FR21	V3AC	Vallourec Dividend Futures	<u>1.200.10</u>	<u>1.800.15</u>	<u>1.200.10</u>	EUR
FR21	V6VU	Vivendi Dividend Futures	<u>0.100.20</u>	<u>0.150.30</u>	<u>0.100.20</u>	EUR
AT21	V2OS	voestalpine Dividend Futures	<u>0.901.20</u>	<u>1.351.80</u>	<u>0.901.20</u>	EUR

The fee classification for an individual Single Stock Dividend Future shall be based on the relevant dividend amount of such Single Stock Dividend Future on the relevant reference date, such classification taking effect on 1 September of

each calendar year and being communicated via circular. The reference date will be the last trading day in July of each calendar year.

In a case that for a given Single Stock Dividend Future a successor product is admitted for trading due to a corporate action of the underlying stock, the successor product will have the same transaction fees as the predecessor product.