

Eurex Clearing Circular 059/18

EURO STOXX 50[®] equity index options: Introduction of options with month-end expiration (OESX-MEEx)

Effective **9 July 2018**, the following measures of Eurex Clearing will come into effect:

- To offer clearing services for options on the EURO STOXX 50[®] index with month-end expiration (OESX-MEEx) introduced at Eurex Deutschland.
- To introduce the payment of rebates for options on the EURO STOXX 50[®] index with month-end expiration (OESX-MEEx) as outlined in the "Product Specific Supplement" to the Liquidity Provider Agreement (LPA), which is attached to Eurex circular 042/18.

Please refer to Eurex circular 042/18 and the respective attachment "Product Specific Supplement" for detailed information.

Attachments:

none

Date: 8 June 2018

Recipients: All Clearing Members of Eurex Clearing AG and Vendors

Authorized by: Heike Eckert

Target group: All departments

Related Eurex circular: 042/18

Contact:

Christine Heyde Product R&D Equity & Index, T +49-69-211-1 56 98, christine.heyde@eurexchange.com



Eurex Clearing AG Mergenthalerallee 61 65760 Eschborn Internet: <u>www.eurexclearing.com</u> Chairman of the Supervisory Board: Hugo Bänziger Executive Board: Erik Tim Müller (CEO), Heike Eckert (Deputy CEO), Matthias Graulich, Thomas Laux, Manfred Matusza Aktiengesellschaft mit Sitz in Frankfurt/Main HRB Nr. 44828 USt-IdNr. DE194821553 Amtsgericht Frankfurt/Main

Mailing address: 60485 Frankfurt/Main