

3. Details

A. Product Overview

| Product Name | Product ID | Currency | Index Type | Product ISIN |
|--|------------|----------|------------|--------------|
| Eurex Daily Futures on KOSPI 200 1st Monday Weekly Options | OKM1 | KRW | Price | DE000A3EEJ02 |
| Eurex Daily Futures on KOSPI 200 2nd Monday Weekly Options | OKM2 | | | DE000A3EEJ10 |
| Eurex Daily Futures on KOSPI 200 3rd Monday Weekly Options | OKM3 | | | DE000A3EEJ28 |
| Eurex Daily Futures on KOSPI 200 4th Monday Weekly Options | OKM4 | | | DE000A3EEJ36 |
| Eurex Daily Futures on KOSPI 200 5th Monday Weekly Options | OKM5 | | | DE000A3EEJ44 |

| | |
|---------------------------------|--|
| Contract Specification | Eurex Daily Futures on KOSPI 200 Monday Weekly Options (OKM1/2/3/4/5) |
| Underlying | The relevant KOSPI 200 Monday Weekly Options listed at KRX |
| Index Type | Price |
| Contract Multiplier | One KOSPI 200 Monday Weekly Options contract of the relevant series |
| Tick Size and Tick Value | 0.01 points (KRW 2,500), when the price is quoted below 10 points 0.05 points (KRW 12,500) when the price is quoted at or above 10 points |
| Contract Term | Every contract expires at the end of the exchange day on which it has been concluded on Eurex Exchange. Eurex KOSPI products can be traded on each day, provided that this day is an exchange day at both Eurex and KRX |
| Terms Available at KRX | One nearest week, or nearest two on each Monday. |
| Settlement | Variation margin at Eurex and physical delivery via position establishment in KOSPI 200 Monday Weekly Options on the following trading day at KRX prior to its market opening. |
| Last Trading Day | Last trading day is the final settlement day. Each trading day is also the last trading day |
| FSP Reference Price | The daily settlement price of the Eurex Daily Futures on KOSPI 200 Monday Weekly Options is also the final settlement price and equals to the daily settlement price calculated by KRX for the KOSPI 200 Monday Weekly Options contracts admitted for trading on KRX on the same exchange day. The cash flow resulting from the variation margin will be paid or received in KRW at a correspondent bank account in South Korea. |
| Trading Hours | 10:00 – 21:00 CET or 11:00* – 21:00 CEST (18:00 – 05:00 KST or 18:00 – 04:00* KST) * During daylight savings time in Europe |

(...)

G. Transaction Fees

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee Per Contract (Contract Volume ≤ Threshold) | Reduced Fee Per Contract (Contract Volume > Threshold) | Threshold (Number of Contracts) |
|--|---|----------------|----------|---|--|---------------------------------|
| Eurex Daily Futures on KOSPI 200 Monday Weekly Options | The fees for transactions in Eurex Daily Futures on KOSPI 200 Monday Weekly Options are defined as a percentage of the premium per contract. To determine the applicable fee, the following percentage is multiplied (i) by the traded price and (ii) by 250,000 (as the contract value). | | | | | |
| | KRW | Order book | A | 0.04% | n. a. | n. a. |
| | | | M | 0.04% | n. a. | n. a. |
| | | | P | 0.04% | n. a. | n. a. |
| | | TES | A | 0.04% | n. a. | n. a. |
| | | | M | 0.04% | n. a. | n. a. |
| | | | P | 0.04% | n. a. | n. a. |