

## Change of instrument and underlying ISIN for EU ETS contracts

Dear trading participant,

Following a joint request from the European Securities Markets Authority (ESMA) and the European Commission, EEX is changing the International Securities Identification Numbers (ISINs) of its spot contracts on emission allowances as of 18 July 2022. The spot contracts affected include EUA primary auction (T3PA), the EUA secondary market spot (SEME), the EUAA primary auction (EAA3) and the EUAA secondary market spot (SEMA). The change will especially impact the Instrument ISINs used for MIFID II/MIFIR and EMIR reporting requirements.

The Instrument ISINs of these products will correspond to the ISINs of the underlying allowances, as published by the European Commission [here](#) for the 4<sup>th</sup> Trading Period of the EU Emissions Trading System (ETS). Please see the table below for an overview.

Long name (Product Code)	Product ISIN (Product Specs)	Current Instrument ISIN (Reporting)	NEW Instrument ISIN (Reporting)
EUA Primary Auction (T3PA)	DE000A1N5HU0	DE000C3JALT8	EU000A2QMW50
EUA Secondary Market Spot (SEME)	DE000A1DKQ99	DE000C3L0V29	EU000A2QMW50
EUAA Primary Auction (EAA3)	DE000A1N5HT2	DE000C3JALS0	EU000A2QMW68
EUAA Secondary Market Spot (SEMA)	DE000A1MLGA5	DE000C3L0V03	EU000A2QMW68

Likewise, the adjustment also requires a change of the ISINs of the underlyings of the respective emissions futures, reflecting the new ISIN of the underlying allowances. Please see the table below for an overview.

Product name	Product ISIN (Product Specs)	Current underlying ISIN (Reporting)	NEW underlying ISIN (Reporting)
EUA Futures (FEAA)	DE000A1MLFJ8	DE000A1MLGA5	EU000A2QMW68
EUA Futures (FEUA)	DE000A0SYVA6	DE000A1DKQ99	EU000A2QMW50

For more background information, we refer to Section 5.5 of the Final Report Emission allowances and associated derivatives (ESMA70-445-38) published on 28 March 2022.

Please do not hesitate to contact us if you should have questions.

Yours sincerely,

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