



## CUSTOMER INFORMATION 2015-09-30

### EEX to extend its Freight Futures offering on 26 November 2015

Dear trading participants,

In November 2015, EEX will extend its Freight offering with further product enhancements.

The number of already listed maturities will be increased to 84 consecutive months for Dry Bulk Time Charter Basket Routes and 36 consecutive months for Dry Bulk Trip Time Charter as well as Dry Bulk Voyage Routes. In addition, the product suite will be extended by introducing the Capesize TC5 contract, which in contrast to Capesize TC4 includes the C9 Brazil-China route.

All EEX freight products are listed as Futures at a regulated market under MIFID and qualify as exchange-traded derivatives under EMIR thus leading to efficient settlement processes and reduced collateral costs for clients.

EEX intends to launch these enhancements on **26 November 2015**, depending on Client, Clearing Member and Broker readiness. To complete the product range, option contracts are planned to be introduced in Q1 2016.

The following table gives an overview on the product specifications that will be offered for trade registration at EEX.

#### Details on EEX Freight Futures:

EEX Freight Futures	Name	WKN	ISIN	Eurex Codes
Dry Bulk Time Charter Basket Routes	Capesize TC4 Freight Future	A11RCE	DE000A11RCE4	CTCM
	Capesize TC5 Freight Future	A1634C	DE000A1634C8	CPTM
	Panamax TC Freight Future	A11RCF	DE000A11RCF1	PTCM
	Supramax TC Freight Future	A11RCG	DE000A11RCG9	STCM
	Handysize TC Freight Future	A11RCH	DE000A11RCH7	HTCM
Dry Bulk Trip Time Charter Routes	P1A Panamax Transatlantic Freight Future	A11RCN	DE000A11RCN5	P1AM
	P2A Panamax Far East Freight Future	A11RCP	DE000A11RCP0	P2AM
	P3A Panamax Pacific Freight Future	A11RCQ	DE000A11RCQ8	P3AM



<b>Dry Bulk Voyage Routes</b>	C3 Capesize Freight Future	A11RCL	DE000A11RCL9	C3EM
	C4 Capesize Freight Future	A11RCJ	DE000A11RCJ3	C4EM
	C5 Capesize Freight Future	A11RCM	DE000A11RCM7	C5EM
	C7 Capesize Freight Future	A11RCK	DE000A11RCK1	C7EM
<b>Underlying</b>	The monthly price index for the relevant freight contract. The index is the arithmetic average of all daily spot price assessments of the respective month as published by Baltic Exchange.			
<b>Available expiries</b>	Dry Bulk Time Charter Basket Routes	Up to 84 consecutive months		
	Dry Bulk Trip Time Charter Routes	Up to 36 consecutive months		
	Dry Bulk Voyage Routes	Up to 36 consecutive months		
<b>Last trading day of the delivery month</b>	The last registration day is the last exchange trading day of the respective expiry month except for December contracts. The last registration day for December contracts is the exchange trading day, following 24th December.			
<b>Fulfilment</b>	Cash settlement			

### Trade Registration Hours

Freight Futures can be registered between 8:00 am and 6:00 pm CET.

### Fees

EEX and ECC will charge fees as follows:

Product	EEX Fees	ECC Fees
Dry Bulk Time Charter Basket Routes	USD 2.60 per lot	USD 1.40 per lot
Dry Bulk Trip Time Charter Routes	USD 2.60 per lot	USD 1.40 per lot
Dry Bulk Voyage Routes <sup>1</sup>	USD 2.60 per lot	USD 1.40 per lot

Please do not hesitate to contact EEX Market Supervision by phone +49 341 2156 222 if you have any further questions.

Yours sincerely,



### European Energy Exchange AG

Market Supervision

Telefon: +49 341 2156-222

Fax: +49 341 2156-229

E-Mail: [trading@eex.com](mailto:trading@eex.com)

[www.eex.com](http://www.eex.com)

<sup>1</sup> 1 lot equals 1,000 tons