



Equity Derivatives and Share Sections - Default Fund Parameters as of January 4, 2022

Symbol	Description	Value
α	Total Amount of the Default Fund to be allotted	€ 2 200 000 000
P	Periodicity of Calculation	1 calendar month*
τ	Observation Period	1 calendar month
Q_{\min}	Min Contribution Quota	€ 100 000
h	Rounding parameter of the Contribution Quota	a thousand of Euro
p_3	Minimum percentage to modify	0.50%
d_3	Minimum difference to modify	€ 25 000

For the meaning of the parameters please cf. "Equity&Equity Der Default Fund Manual"

*Unless changes the total amount