

Appendix 1 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

between Eurex Clearing AG and a Clearing Member

As of 01.04.2019

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex Clearing Licence and further selections

1 Clearing License

The Clearing Member shall be granted:

- General Clearing License for the Clearing of the following Transactions:
 - Chapter II Transactions Concluded at Eurex Deutschland (Eurex Exchange)
 - Chapter IV Clearing of Repo Transactions
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - ~~Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)~~
 - Chapter IX Clearing of Securities Lending Transactions
 - Chapter VIII Part 2 OTC Interest Rate Derivative Transactions.
- Direct Clearing License for the Clearing of the following Transactions:
 - Chapter II Transactions Concluded at Eurex Deutschland (Eurex Exchange)
 - Chapter IV Clearing of Repo Transactions
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - ~~Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)~~
 - Chapter IX Clearing of Securities Lending Transactions
 - Chapter VIII Part 2 OTC Interest Rate Derivative Transactions
 - Chapter VIII Part 3 and Part 4 OTC FX Transactions and OTC XCCY Transactions, respectively.

[...]
