

	Eurex04e
Clearing Conditions of Eurex Clearing AG	As of 26.11.2018
Chapter I Part 1	

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 26.11.2018

	Eurex04e
Clearing Conditions of Eurex Clearing AG	As of 26.11.2018
Chapter I Part 1	

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

[...]

16 Publication and Notices

[...]

16.2 All notices to be given between Eurex Clearing AG and a Clearing Member or a Non-Clearing Member, Registered Customer or Basic Clearing Member shall be given in such form and at such address as agreed and/or notified from time to time by the relevant party. Notices may be given in the German or in the English language. ~~Upon written request by a Clearing Member, Non-Clearing Member, Registered Customer or Basic Clearing Member all notices from Eurex Clearing AG (except for automated reports and electronic circulars) to such requesting party shall be given in the German and in the English language or one of these languages.~~ Unless otherwise specified in these Clearing Conditions notices by Clearing Members, Non-Clearing Members, Registered Customers or Basic Clearing Members may be made by telefax or e-mail. If Eurex Clearing AG has published forms, such forms must be used. Forms published by Eurex Clearing AG in the English language only must be used in such language.

[...]

17 Miscellaneous

17.1 Governing law; Place of jurisdiction

17.1.1 Unless provided otherwise, the rights and obligations arising out of, and in connection with, these Clearing Conditions shall be governed by the substantive laws (*Sachrecht*), excluding German private international law, of Germany.

	Eurex04e
Clearing Conditions of Eurex Clearing AG	As of 26.11.2018
Chapter I Part 1	

Only the ~~German-English~~ language version of these Clearing Conditions (including any document that is stated to form part of the Clearing Conditions) is legally binding. A German language version is no longer provided.

In these Clearing Conditions (including any document that is stated to form part of the Clearing Conditions) terms used in the English language shall:

- (i) if accompanied by a German language term, have the meaning attributed to such German language term in accordance with the relevant German law concepts; and
- (ii) if not accompanied by a German language term, unless otherwise provided or unless the context requires otherwise, have the meaning of, and be interpreted in accordance with, German law and the corresponding German law concepts.

Any reference to the Clearing Conditions of Eurex Clearing AG (or to the *Clearing-Bedingungen der Eurex Clearing AG*) in any other document incorporating the Clearing Conditions of Eurex Clearing AG (or the *Clearing-Bedingungen der Eurex Clearing AG*), stated to form part thereof or of any Clearing Agreement or otherwise referring thereto shall only be a reference to these Clearing Conditions in their binding English language version (as amended from time to time). Any reference in these Clearing Conditions to any document, rulebook, rules or terms of an entity other than Eurex Clearing AG in a particular language version shall remain unaffected.

[...]
