

Chapter IX of the Clearing Conditions of Eurex Clearing AG

Clearing of Securities Lending Transactions

As of 03.12.2018

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Part 1 General Provisions

[...]

1.1.3 Specific Lender License

[...]

- (5) The prerequisites to be fulfilled for the granting of the Specific Lender License are the following:

[...]

- (d) the applicant has instructed the payment institution determined by Eurex Clearing AG for Clearing of its Securities Lending Transactions to honour any debit instructions (*Lastschriften*) from its account; provided that Eurex Clearing AG may waive the debit instruction requirement with regard to the payment of Eurex-Fees and optionally accept payment via bank transfer by the respective applicant;

- (e) a CBF(I) account with CBF, and accounts with

[...]

[...]
