

Appendix 1 to the FCM Regulations of Eurex Clearing AG:

FCM Clearing Agreement

with an FCM Clearing Member for the Clearing of FCM Client Transactions under the FCM Regulations of Eurex Clearing AG

As of 01.04.2019



THE FCM CLEARING AGREEMENT WILL BE AMENDED. AMENDMENTS ARE MARKED AS FOLLOWS: INSERTIONS ARE UNDERLINED, DELETIONS ARE CROSSED OUT.

[...]

8. This Agreement shall be amended pursuant to Number 16.2 of the FCM Regulations, in the case of amendments to the form of this Agreement set out in Appendix 1 to the FCM Regulations. In addition, this Agreement may be amended at any time by written agreement between the Parties by executing an amended and restated version of this Agreement. The Annex to this Agreement may be amended by the submission of an amended Annex signed by the Clearing Member to Eurex Clearing AG and acceptance thereof by Eurex Clearing AG through respective entries in its production system.

[...]
