

Chapter IX of the Clearing Conditions of Eurex Clearing AG

Clearing of Securities Lending Transactions

As of 01.04.2019

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 2 Terms and Conditions of Securities Lending Transactions

[...]

2.2 Delivery and Return of Loaned Assets

[...]

2.2.2 Return of Equivalent Loaned Assets

[...]

(8) [...]

If such Maturity Date is a Business Day immediately following ~~Good Friday, Easter Monday or~~ Labour Day and if, with respect to the Underlying Securities of the relevant Securities Lending Transaction, a corporate action pursuant to Number 2.4.1 Paragraph (2) or Number 2.4.2, requiring an ISIN or a nominal change, is to be carried out on one of these holidays, the Maturity Date of the relevant Securities Lending Transaction shall be postponed to the next following Business Day (i.e. to the second Business Day following ~~Good Friday, Easter Monday or~~ Labour Day).

[...]

[...]
