

## Separate “Table A’s” for Eurex Clearing AG’s different Clearing Models – including “Core Provisions” and “Mandatory CCP Provisions”

If Clearing Members and their customers intend to enter into

1. an ISDA/FOA Client Cleared OTC Derivatives Addendum (developed and published by the International Swaps and Derivatives Association, Inc. and the Futures and Options Association - the “**Clearing Addendum**”),
2. a FOA Clearing Module (developed and published by the Futures and Options Association - the “**Clearing Module**”), or
3. any tailored client clearing documentation,

they are required to complete a “**Table A**” in relation to each Agreed CCP Service under

- a) the annex to the Clearing Addendum (the “**Addendum Annex**”),
- b) under the schedule to the Clearing Module (the “**Schedule 1 Module Annex**”), or
- c) the relevant tailored client clearing documentation.

This document shall serve as a drafting proposal on how "Table A" could be completed in relation to each clearing model provided by Eurex Clearing AG. In particular, Eurex Clearing AG hereby designates specific provisions under its Clearing Conditions to constitute “**Core Provisions**” and “**Mandatory CCP Provisions**” as defined under the Clearing Addendum and/or the Clearing Module.

### How to find the correct “Table A”?

1. Clearing under the Elementary Clearing Model - Chapter I Part 2 Clearing Conditions (Omnibus Clearing Model)
  - a) Net Omnibus Client Segregation with respect to Undisclosed Direct Clients: Table A under item 1
  - b) Gross Omnibus Client Segregation with respect to Disclosed Direct Clients: Table A under item 2
2. Clearing under the ISA Provisions - Chapter I Part 4 Clearing Conditions (Individual Clearing Model)
  - Table A under item 3

**Please note that Eurex Clearing AG has not reviewed or endorsed any client clearing documentation with which the following "Table As" can be used. The only purpose this document is to provide a drafting proposal on how "Table A" could be completed in the relevant client clearing documentation between the Clearing Member and its customer. Further, this document does not provide (and does not intend to provide) any analysis of, or advice regarding any legal, accounting, regulatory or other effects. Accordingly, this document is not a substitute for Clearing Members and their customers obtaining their own legal and economic analysis of the applicable client clearing documentation and the relevant provisions of the Clearing Conditions described herein, and Eurex Clearing does not assume any liability for the content of this document or any omissions therefrom. The information in this document is subject to change and is qualified in its entirety by the Clearing Conditions.**

## 1. Elementary Clearing Model (Chapter I Part 2 Clearing Conditions): Net Omnibus Client Segregation Model with respect to Undisclosed Direct Clients<sup>1</sup>

Agreed CCP	Agreed CCP Service	Clearing Eligible Trade (only Clearing Addendum)	Excluded Transaction Type (only Clearing Module)	Core Provisions (only Clearing Addendum)	Mandatory CCP Provisions	Type of Client (Clearing Module) / Type of Client Account (Clearing Addendum)	Type of Client Account and Custodian Details (if applicable) (only Clearing Module)
Eurex Clearing AG	Eurex Clearing AG's Clearing of transactions pursuant to the Elementary Clearing Model Provisions (as defined under Eurex Clearing AG's clearing conditions - the " <b>Clearing Conditions</b> ") which are available at:  <i>[please insert more recent link]</i>	[As agreed between the parties from time to time.]	[As agreed between the parties from time to time.]	Not applicable	Chapter I Part 2 Subpart C Number 6.3 and 7.3 of the Clearing Conditions.	Net Omnibus Client Account	Net Omnibus Client Account

<sup>1</sup> This Table A shall be used for cases in which the customer is not disclosed to Eurex Clearing AG: customers which do not qualify as DC Market Participant, DC With System Access or Basic DC.

## 2. Elementary Clearing Model (Chapter I Part 2 Clearing Conditions): Gross Omnibus Segregation Model with respect to Disclosed Direct Clients<sup>2</sup>

Agreed CCP	Agreed CCP Service	Clearing Eligible Trade (only Clearing Addendum)	Excluded Transaction Type (only Clearing Module)	Core Provisions (only Clearing Addendum)	Mandatory CCP Provisions	Type of Client (Clearing Module) / Type of Client Account (Clearing Addendum)	Type of Client Account and Custodian Details (if applicable) (only Clearing Module)
Eurex Clearing AG	Eurex Clearing AG's Clearing of transactions pursuant to the Elementary Clearing Model Provisions (as defined under Eurex Clearing AG's clearing conditions - the " <b>Clearing Conditions</b> ") which are available at: <i>[please insert more recent link]</i>	[As agreed between the parties from time to time.]	[As agreed between the parties from time to time.]	Not applicable	Chapter I Part 2 Subpart C Number 6.3 and 7.3 of the Clearing Conditions.	Gross Omnibus Client Account	Gross Omnibus Client Account

<sup>2</sup> This Table A shall be used for customer which qualify as DC Market Participant, DC With System Access or Basic DC.

### 3. ISA Provisions (Chapter I Part 4 Clearing Conditions): Individual Segregation Model with respect to Disclosed Direct Clients

Agreed CCP	Agreed CCP Service	Clearing Eligible Trade (only Clearing Addendum)	Excluded Transaction Type (only Clearing Module)	Core Provisions (only Clearing Addendum)	Mandatory CCP Provisions	Type of Client (Clearing Module) / Type of Client Account (Clearing Addendum)	Type of Client Account and Custodian Details (if applicable) (only Clearing Module)
Eurex Clearing AG	Eurex Clearing AG's Clearing of transactions pursuant to the Individual Clearing Model Provisions under Eurex Clearing AG Documentation (as defined under Eurex Clearing AG's clearing conditions - the " <b>Clearing Conditions</b> ") which are available at: <i>[please insert more recent link]</i>	[As agreed between the parties from time to time.]	[As agreed between the parties from time to time.]	Not applicable	Chapter I Part 4 Numbers 6.1.4, and 7.1.4 of the Clearing Conditions.	Individual Client Account	Individual Client Account