

**General Terms and Conditions to the
Agreement on Technical Connection to
the Clearing EDP of Eurex Clearing AG
(GTC to the Connection Agreement)**

As of 03.02.2020

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

A General Provisions

[...]

§ 10 Additional obligations of the Participant

[...]

(6) The Contractual Party shall without undue delay provide all information to Eurex Clearing, which Eurex Clearing may reasonably request at any time to comply with applicable laws, rules, regulations or orders by its competent supervisory authorities (in particular those relating to funding of terrorist activities and money laundering – “KYC Information”). The Contractual Party shall appoint one of its employees as contact for Eurex Clearing for all matters relating to KYC Information (“KYC Contact”). The Contractual Party shall immediately notify Eurex Clearing about any changes relating to (i) the KYC Information it has previously provided to Eurex Clearing or (ii) the KYC Contact.

[...]
