

**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 08.06.2020

AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED,
DELETIONS ARE CROSSED OUT.

A General Provisions

[...]

§ 4 Service catalogue: network channels for the connection to the Clearing EDP

The following network channels are being offered by Eurex Clearing, based upon the network connectivity options listed in § 3.

[...]

(2) *Clearing Interface Channel (CIC):*

Dedicated channel on a leased line or internet line (iAccess Internet VPN) with a configured bandwidth in accordance with the CA Price List. The channel is capable of transferring data using the following interfaces:

- (i) FIXML — ~~Schnittstelle~~ Interface (API)
- (ii) FpML — ~~Schnittstelle~~ Interface (API)

(3) *Risk Data Channel:*

Dedicated channel on a leased line or internet line (iAccess Internet VPN) with a configured bandwidth in accordance with the CA Price List. The channel is capable of transferring data using the following interfaces:

- (i) — ~~Enhanced Risk Solution~~
- (ii) Margin Calculator API

§ 5 Service catalogue: Interfaces

The following interfaces are being offered by Eurex Clearing, which can be used among others via the network channels listed in § 4.

[...]

~~(8) **Enhanced Risk Solution (ERS):**~~

~~— Programmable interface of Eurex Clearing for enhanced risk data.~~

- ~~(i) **Functions:** Among other things, it enables to automatically request and receive enhanced risk data (e.g. intraday risk information) of the Clearing EDP in real time.~~
- ~~(ii) **Access:** Access takes place only via a Risk Data Channel or via a Risk Data Channel of a Multi Member Service Operator.~~
- ~~(iii) **To use the interface, an Enhanced Risk Solution account, in accordance with the CA Price List, is required.**~~

~~(98) **Margin Calculator API:**~~

~~Programmable interface to support the calculation of margin requirements for a single OTC position or an OTC portfolio in the Clearing EDP.~~

~~[...]~~

~~(409) **Common Report Engine (CRE):**~~

~~File transfer server to retrieve Clearing Data.~~

~~[...]~~

~~(4410) **Common Upload Engine (CUE)**~~

~~File transfer server to upload Clearing Data.~~

~~[...]~~

[...]
