

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.09.2020

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 General Clearing Provisions

[...]

7 Termination Rules with respect to the Clearing Member

[...]

7.2 Termination Events

7.2.1 [...]

A Termination with respect to the Proprietary Standard Agreement occurs (a) in the case of item (i) above, on the date and time specified in the Grace Period Termination Notice, or (b) in the case of item (ii) above on the date and time specified in the Termination Notice (the date of such Termination being the “**Clearing Member Termination Date**” and the respective termination time being the “**Clearing Member Termination Time**”). The occurrence of a Termination with respect to an Omnibus Standard Agreement and an ISA Standard Agreement is regulated under the Elementary Clearing Model Provisions and the ISA Provisions.

As soon as reasonably practicable, Eurex Clearing AG shall publish the occurrence of a Termination with respect to the Clearing Member on on its website (www.eurexclearing.com).

Where Eurex Clearing has commenced Disciplinary Procedures against a Clearing Member with respect to an Alleged Breach (as defined in the Disciplinary Procedures Rules), Eurex Clearing AG shall for as long as such Disciplinary Procedures are continuing, refrain from delivering a Termination Notice to such Clearing Member on the basis of those facts that have led to the determination of the Alleged Breach by Eurex Clearing AG.

The following events constitute Termination Events under the Clearing Conditions:

[...]

[...]

Part 6 Basic Clearing Member Provisions

[...]

10.5 Basic Clearing Member Termination

A termination with respect to the Basic Clearing Member Standard Agreement (“**Basic Clearing Member Termination**”) occurs

[...]

(the relevant date under (a) to (c) being the “**Basic Clearing Member Termination Date**” and the relevant time being the “**Basic Clearing Member Termination Time**”).

As soon as reasonably practicable, Eurex Clearing AG shall publish the occurrence of a Basic Clearing Member Termination with respect to the Clearing Member on on its website (www.eurexclearing.com).

[...]
