

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 16.11.2020

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

[...]

Part 2 Clearing of Futures Contracts

[...]

2.3 Clearing of Fixed Income Futures Contracts

[...]

2.3.4 Fulfilment, Delivery

(1) [...]

- 2 up to 3.25 years and (for Futures Contracts with an expiry in March 2021 or later) an original term of no longer than 16 years for Short-term Euro-BTP-Futures Contracts;

[...]

[...]
