

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 19.11.2020

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 General Clearing Provisions

[...]

6 Default Fund

[...]

In addition to the terms defined elsewhere in this Number 6, the following terms and expressions shall have the following meanings (including, as indicated below, by reference to the FCM Clearing Conditions or parts thereof):

[...]

“FCM Clearing Conditions Termination Event” means a Termination Event as defined in Chapter I Part 1 Number 9.2.1 of the FCM Regulations with respect to an FCM Clearing Member.

~~“FCM Clearing Currency” is Euro (EUR).~~

[...]

[...]
