

**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 01.01.2021

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

A General Provisions

§ 1 Scope of Application and Structure

[...]

(4) The following terms and conditions are structured this way: a general segment (segment A) is valid for all groups of customers and the following segments contain provisions only valid for specific groups of customers:

- (i) Segment B - Special provisions for Clearing Members of Eurex Deutschland
- (ii) Segment C - Special provisions for Clearing Members of Frankfurt Stock Exchange, Eurex Repo GmbH and other repo MTFs and Basic Clearing Members for Repo Transactions during a five Business Day Replacement Period
- (iii) Segment D - Special provisions for OTC Clearing Members and FCM Clearing Members and Basic Clearing Members for OTC during a five Business Day Replacement Period

[...]

[...]

C **Special provisions for Clearing Members of Frankfurt Stock Exchange (Frankfurter Wertpapierbörse), Eurex Repo GmbH and other repo MTFs and Basic Clearing Members for Repo Transactions during a five Business Day Replacement Period**

§ 21 **Applicability in terms of Contractual Parties**

The special provisions within Segment C are valid for Clearing Members which possess a clearing license for

- (i) Frankfurt Stock Exchange (Frankfurter Wertpapierbörse) and/or
- (ii) Eurex Repo GmbH and other multilateral trading facilities pursuant to Chapter IV of the Clearing Conditions and -

for Basic Clearing Members with a Basic Clearing Member Clearing License for the Clearing of Repo Transactions the special provisions within Segment C shall be valid during a Replacement Period, if the scheduled Replacement Period End Date is the fifth Business Day immediately following the day on which the Replacement Period commenced.

[...]

D **Special provisions for Clearing Members with respect to OTC Transactions, and FCM Clearing Members and Basic Clearing Members for OTC during a five Business Day Replacement Period**

§ 25 **Applicability in terms of Contractual Parties**

The special provisions within Segment D are valid for

[...]

- (ii) FCM Clearing Members which possess a FCM Clearing License for Interest Rate Derivative Transactions according to Chapter II of the FCM Regulations of Eurex Clearing and
- (iii) Basic Clearing Members (with a Basic Clearing Member Clearing License for OTC Transactions) during a Replacement Period, if the scheduled Replacement Period End Date is the fifth Business Day immediately following the day on which the Replacement Period commenced.

[...]
