

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 28.06.2021

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

1 General Rules

1.1 Scope of Application

[...]

1.1.2 [...]

- (4) the novation of (i) OTC Interest Rate Derivative Transactions ~~of over the counter transactions in interest rate derivatives~~ pursuant to Chapter VIII Part 2 ~~(the resulting Transactions being referred to as “OTC Interest Rate Derivative Transactions”)~~, (ii) OTC FX Transactions ~~over the counter FX spot transactions, over the counter FX forward transactions and over the counter FX swap transactions~~ pursuant to Chapter VIII Part 3 ~~(the resulting Transactions being referred to together as “OTC FX Transactions”)~~ and (iii) OTC XCCY Transactions ~~over the counter cross currency swap transactions~~ pursuant to Chapter VIII Part 4 ~~(the resulting Transactions being referred to as “OTC XCCY Transactions”)~~;

[...]
