

EUREX



Appendix 1 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

between Eurex Clearing AG and a Clearing Member

As of 06.12.2021



AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex Clearing Licence and further selections

1 Clearing License

The Clearing Member shall be granted:

- General Clearing License for the Clearing of the following Transactions:

[...]

- Chapter VIII Part 3, ~~and Part 4~~ and Part 5 OTC FX Transactions, ~~and OTC XCCY Transactions~~ and OTC NDF Transactions, respectively

- Direct Clearing License for the Clearing of the following Transactions:

[...]

- Chapter VIII Part 3, ~~and Part 4~~ and Part 5 OTC FX Transactions, ~~and OTC XCCY Transactions~~ and OTC NDF Transactions, respectively

2 Clearing of ECM CASS Transactions and ISA CASS Transactions

This Agreement also qualifies as a Clearing Agreement for ECM CASS Transactions and/or ISA CASS Transactions:

[...]

* Not available with respect to the Clearing of OTC FX Transactions, ~~and OTC XCCY Transactions~~ and OTC NDF Transactions pursuant to Chapter VIII Part 3, ~~and Part 4~~ and Part 5, respectively.

[...]
