

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 01.12.2021

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

A General Provisions

[...]

§ 11 Liability

- (1) The Parties shall not be liable in the event of simple negligence, unless with respect to injury of life, body, health or guarantees as well as under the Product Liability Act are concerned. Furthermore, liability for the violation of duties whose fulfilment guarantees the orderly execution of the Connection Agreement in the first place and on whose adherence the injured party may rely remains unaffected. The same shall apply for violations of duty by auxiliary persons.

[...]

§ 13 Duration, termination and expiration of the Connection Agreement

[...]

- (5) The right of the Parties for termination without notice for material reason shall not be affected. A particular material reason for Eurex Clearing shall exist if

[...]

G Special provisions for DC Market Participants and Indirect Client Market Participants participating in the Elementary Clearing Model or under the Individual Segregation Account Provisions that do not

**perform Back Office Functions and other parties, in particular
settlement institutions**

§ 37 Applicability in terms of Contractual Parties

The special provisions within Segment GH are valid for

[...]

H Special provisions for Multi Member Service Operators

§ 41 Applicability in terms of Contractual Parties

The special provisions within Segment H are valid for Multi Member Service Operators.

[...]
