

Chapter I of the Clearing Conditions of Eurex Clearing AG

# General Provisions

As of 03/04/2018

Attachment 2 to Eurex Clearing circular 029/18	Eurex04e
Clearing Conditions of Eurex Clearing AG	As of 03/04/2018
Chapter I Part 2	

[...]

## Part 2 Elementary Clearing Model Provisions

[...]

### Part 2 Subpart C: Clearing of Omnibus Transactions

[...]

#### 4 Internal Omnibus Margin Account; Allocation

- 4.1 Eligible Margin Assets actually delivered to Eurex Clearing AG and allocated to the relevant Internal Omnibus Margin Account shall constitute Margin for Omnibus Transactions.
- 4.2 Subject to Subpart D, an Internal Omnibus Margin Account shall only be established in accordance with the following provisions:
- (i) each Client Transaction Account shall, and may only, be allocated to one Internal Omnibus Margin Account;
  - (ii) several Client Transaction Accounts may be allocated to the same Internal Omnibus Margin Account;
  - (iii) a single GOSA Direct Client Account may not be allocated to an Internal Omnibus Margin Account as the only Client Transaction Account, unless (i) such GOSA Direct Client Account is the only Client Transaction Account of the relevant Clearing Member, or (ii) in cases of Numbers 9.1 and 9.2 of the Price List of Eurex Clearing AG; and
  - (iv) a single GOSA Indirect Client Account may not be allocated to an Internal Omnibus Margin Account as the only Client Transaction Account, unless the Indirect Client to which the GOSA Indirect Client Account relates is the only Indirect Client of the related Direct Client.
- 4.3 Eligible Margin Assets allocated to an Internal Omnibus Margin Account are allocated to the Client Transaction Accounts that, as per the specification made by the Clearing Member (in the form requested by Eurex Clearing AG), relate to such Internal Omnibus Margin Account in accordance with Subpart A Number 4.4.1 or 4.4.2, as applicable.

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