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CHAPTER I IS BEING ADJUSTED.

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED.

DELETIONS ARE CROSSED OUT.

Chapter I General Provisions

[...]

Part 3 Subpart A: Provisions on Transactions between Eurex Clearing AG and the Clearing Member for ICM-ECD and ICM-CCD

[...]

~~2.3~~ **Set-off**

~~Any claims of a party to the relevant Standard Agreement arising from Covered Claims and claims to provide cover in respect of the Segregated Margin or the Segregated Variation Margin pursuant to Numbers 5 and 6 may be set off against claims arising from Covered Claims or claims to provide cover in respect of the Segregated Margin or the Segregated Variation Margin pursuant to Numbers 5 and 6 of the respective other party. The provisions of Number 1.3.1 Paragraph (1) and (2) of the General Clearing Provisions shall apply *mutatis mutandis*.~~

~~Any other set-off of claims between the parties to a Standard Agreement shall be prohibited. This does not apply to a set-off with claims which are undisputed or have been determined as legally binding.~~

[...]

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Part 3 Subpart C: Provisions regarding Transactions between Clearing Member and ICM Client under the Clearing Conditions for ICM-ECD

[...]

~~2.3 Set-off~~

~~Any claims of a party to the relevant Corresponding Standard Agreement arising from Covered Claims and claims to provide cover in respect of the Segregated Margin or the Segregated Variation Margin pursuant to Subpart C Numbers 4 and 5 may be set off against claims arising from Covered Claims or claims to provide cover in respect of the Segregated Margin or the Segregated Variation Margin pursuant to Subpart C Numbers 4 and 5 of the respective other party.~~

~~Any other set-off of claims between the parties to the relevant Corresponding Standard Agreement shall be prohibited. This does not apply to a set-off with claims which are undisputed or have been determined as legally binding.~~

[...]

4 Segregated Margin between Clearing Member and ICM Client

The Clearing Member is required to separately demand ~~the transfer of~~ cover from the ICM Client for all Corresponding Covered Transactions in an amount not less than the applicable Default Margin Requirement (the "**Segregated Margin**"). The Clearing Member and the ICM Client agree individually on further details on the delivery and redelivery of Segregated Margin.

Subpart A Number 5.3.5 applies mutatis mutandis to Redelivery Claims of the ICM Client against the Clearing Member in accordance with the margin requirement for Segregated Margin agreed between the Clearing Member and the ICM Client.

[...]

Part 3 Subpart D: Provisions regarding transactions between Clearing Member and ICM Client under a Client Clearing Agreement for ICM-CCD

[...]

2 Conditions for Participation

2.1 Client Clearing Agreement

[...]

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2.1.2 A Client Clearing Agreement is an “**Eligible Client Clearing Agreement**” if it meets the following requirements:

[...]

- (3) **Margin:** The Clearing Member is required to demand from the ICM Client ~~the transfer to it of~~ separate cover for all Client Clearing Transactions in an amount not less than the applicable Default Margin Requirement (the “**Credit Support Margin**”). Securities Income shall increase the Credit Support Margin in accordance with Subpart B Number 10.1.2.

[...]

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