

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland and Eurex Zürich

(Eurex Exchanges)

As of 10.02.2017

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

Part 2 Clearing of Futures Contracts

[...]

2.1.2 Daily Settlement Price

[...]

(5) Reference times

The scheduled reference times for the determination of the daily settlement prices for the respective Contracts are set out in the table below:

| Contract | Reference Time (CET) |
|-----------------------------|----------------------|
| [...] | |
| TA- 23 5 Futures | 16:35 |
| [...] | |

[...]

2.4 Clearing of Index Futures Contracts

[...]

2.4.2 Final Settlement Price

The final settlement price of the Index Futures contracts will be determined by Eurex Clearing AG (pursuant to Number 1.3.4 of the Contract Specifications for Futures Contracts and Options Contracts at the Eurex Deutschland and Eurex Zürich) at the final payment day of a contract.

[...]

| | |
|--|------------------|
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(12) With respect to the TA-~~32~~5 Index Futures contracts, the value of the final settlement price of index futures and options on the TA-~~23~~5 index calculated by the Tel Aviv Stock Exchange.

[...]
