
MODIFICATIONS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Chapter I
General Provisions

[...]

Part 6
Clearing Fund

6.1 Contribution to the Clearing Fund

[...]

6.1.2 Provision of the Contribution to the Clearing Fund

~~(1) — This contribution to the clearing fund shall be provided by bank guarantees and / or cash or securities collateral. Chapter I Number 2.2 Paragraph 3, Clause 2 to 4 and Clause 6 and 7 to 8 shall apply accordingly. In addition, the bank guarantee must include the absolute obligation of the bank to provide the guaranteed amount upon Eurex Clearing AG's first request on an account named by such company.~~

~~(2) — In the case that the relevant Clearing Member should not have replaced a bank guarantee five trading days valid for the respective market before the expiration of its effectiveness by another bank guarantee and / or cash or securities collateral pursuant to Paragraph 1, Eurex Clearing AG shall collect the contribution to the Clearing Fund determined according to Paragraph 1 from the relevant Clearing Member respectively within the scope of the daily cash clearing procedure. If it is not possible for Eurex Clearing AG to collect from the relevant Clearing Member the contribution determined pursuant to Number 6.1.1 or if such collection fails, the relevant Clearing Member automatically defaults according to Number 7.1 of the Clearing Conditions.~~

[...]