

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 13.06.2022

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 3 Clearing of Options Contracts

[...]

[...]

3.8 Clearing of Index Dividend Options Contracts

[...]

[...]

3.8.3 Final Settlement Price

[...]

- (1) With respect to EURO STOXX® 50® Index Dividend Options Contracts and EURO STOXX® Banks Index Dividend Options Contracts, the value of the total dividend payments calculated in index points during the term of the Index Dividend contracts shall be relevant.

[...]

[...]

3.8.5 Cash Settlement

- (1) Exercised and assigned options positions shall be settled by payment of a ~~netting~~ amount which is credited to or debited from the internal cash account of the Clearing Member pursuant to Chapter I Part 1 Number 4.3.

[...]

[...]
