
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)

[...]

Part 2 Clearing of Transactions at Eurex Bonds GmbH

2.1 Eurex Bonds Transactions Concerned

[...]

- (2) Eurex Clearing AG shall determine in consultation with Eurex Bonds GmbH, which Eurex Bonds Transactions or securities underlying these Eurex Bonds transactions shall be included in the Clearing. Clearing Members will be notified by Eurex Clearing AG via ~~electronic circular as well as through~~ electronic publication in the internet exclusively, available on the internet pages of Eurex Clearing AG (www.eurexclearing.com), as regards those securities transactions that are included in the Clearing.

[...]

Chapter IV Transactions at Eurex Repo GmbH (Eurex Repo)

[...]

Part 2 Clearing of Transactions at Eurex Repo GmbH

2.1 Eurex Repo Transactions Concerned

[...]

- (3) Eurex Clearing AG shall determine in consultation with Eurex Repo GmbH, which kind of Eurex Repo Transactions or securities underlying these Eurex Repo

transactions shall be included in the Clearing. Clearing Members will be notified by Eurex Clearing AG ~~by via circular as well as through~~ electronic publication in the internet exclusively, available on the internet pages of Eurex Clearing AG (www.eurexclearing.com), as regards those securities transactions that are included in the Clearing. In connection with GC Pooling Repo transactions, the notification for included securities shall be carried out in the Xemac® System of CBF.

[...]

Chapter V Transactions Concluded at the Frankfurter Wertpapierbörse

Part 1 General Provisions

[...]

- (2) Eurex Clearing AG determines, in agreement with FWB, which FWB transactions respectively which securities and rights underlying these FWB transactions shall be included in the clearing. The FWB Transactions being included in the clearing shall be published by Eurex Clearing AG to the Clearing Members via electronic publication in the internet exclusively, electronic circulars, available on the website of Eurex Clearing AG (www.eurexclearing.com).

[...]

Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)

Part 1 General Provisions

- (1) Clearing shall include all transactions in shares and rights concluded at the Irish Stock Exchange ("ISE") pursuant to Clause 2 (hereafter referred to as "ISE transactions"). In accordance with ISE, Eurex Clearing AG determines and announces to the Clearing Members exclusively via electronic publication in the internet, available on the internet pages of Eurex Clearing AG (www.eurexclearing.com), which shares and rights shall be included in the Clearing pursuant to Clause 1.

In accordance with ISE, Eurex Clearing AG determines which shares and rights shall no longer be included in the Clearing pursuant to Clauses 1 and 2 and announces the respective shares and rights and the respective point in time to the ISE in written form and to the Clearing Members exclusively via electronic publication in the internet, available on the internet pages of Eurex Clearing AG (www.eurexclearing.com) ~~in electronic appropriate notice~~. From this point in time, the provisions pursuant to Number 1.1.4 Paragraph 1 and 2 of this Chapter do no

longer apply. ISE will either suspend the shares and rights determined in accordance with Eurex Clearing AG from trading as of the date announced by Eurex Clearing AG pursuant to Clause 3 or notify its trading participants that the provisions pursuant to Number 1.1.4 Paragraph 1 and 2 for these shares and rights do no longer apply for the trading of shares and rights as of the point in time named by Eurex Clearing AG. From the point in time named in Clause 3, transactions at ISE in shares and rights pursuant to Clause 3 only come into effect bilaterally between the trading participants of ISE.

[...]

Chapter VII

Transactions Concluded on the European Energy Exchange (EEX)

Part 1

General Provisions

- (1) Eurex Clearing AG shall carry out the settlement and clearing of transactions concluded at EEX and of OTC transactions entered into the system of EEX (together "EEX transactions"). Clearing services for transactions concluded at EEX shall be carried out in cooperation with the European Commodity Clearing AG ("ECC") as Link Clearing House on basis of a separate Clearing Link Agreement.

In consultation with EEX and ECC, Eurex Clearing AG shall determine which EEX transactions will be included in the clearing and shall publish them exclusively via electronic publication in the internet, available on the internet pages of Eurex Clearing AG (www.eurexclearing.com).~~on the websites of Eurex Clearing AG (www.eurexclearing.com).~~

[...]

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Chapter V

Transactions Concluded at the Frankfurter Wertpapierbörse

[...]

Part 3

Transactions regarding foreign Securities and Rights with Settlement on the Home Market ("XIM-Transactions")

[...]

3.2 Settlement of XIM Transactions

[...]

3.2.2.5 XIM Transactions with Settlement in Great Britain via Euroclear UK & Ireland

- (1) If the Clearing Member obligated to deliver is in default of delivery of securities or rights traded in British Pounds, Chapter V Part 2 Number 2.2 shall apply. A delivery obligation is deemed to be in default~~to be delayed without notice~~ if it is not fulfilled in the Crest ~~CREST~~ System by the end of the value date. In deviation to Chapter V Part 2 Number 2.2 Paragraph 1 Item b, Eurex Clearing AG shall again attempt to replace the undelivered securities according to Chapter V Part 2 Number 2.2 Paragraph 3 or via an auction according to Chapter V Part 2 Number 2.2 Paragraph 1 Item c if the securities to be delivered are not delivered on the 20th business day after the described delivery date at the latest.

- (2) If the Clearing Member obligated to deliver is in default of delivery of securities or rights traded in Euro, Chapter VI [Part 2](#) Number 2.1.5 shall apply. A delivery obligation becomes delayed [without notice](#) if it is not fulfilled in the ~~Crest~~ [CREST](#) System by the end of the value date.
- (3) In deviation to Number 3.2.2.1 Paragraph 11, Eurex Clearing AG shall charge from the defaulting Clearing Member a fee of 10 % of the value of the owed securities for each auction carried out in one security class according to Number 3.2.2.5 Paragraph 1; at least, however, GBP 225, and at most GBP 4,500.
- (4) In deviation to Number 3.2.2.1 Paragraph 12, Eurex Clearing AG shall charge a compensation of expenses of GBP 450 for re-transfers of securities according to Number 3.2.2.5 Paragraph 1.

3.2.3 Corporate Actions

- (1) If XIM Transactions not yet fulfilled refer to securities with regard to which a corporate action is carried out, Eurex Clearing AG shall, with the exception of XIM Transactions with settlement in Switzerland, in the course of clearing of such transactions, settle these actions in relationship to their Clearing Members according to the rules which apply hereto or are used in the respectively relevant home market.
- (2) In view of lacking rules within the meaning of Paragraph 1, securities shall be transferred with the rights and obligations which existed at the time of transaction conclusion.
- (3) [If the delivery of securities or rights cannot be processed in the settlement system of the relevant home market due to a corporate action, Eurex Clearing AG is entitled to disclose its claim for transfer or to determine a cash settlement in accordance with Chapter V Part 2 Number 2.2 Paragraph 2 Items a-e.](#)

[...]