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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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## Chapter IX Clearing of Securities Lending Transactions

[...]

### Part 1 General Provisions

[...]

#### 1.1.2 Prerequisites of Clearing Licenses

[...]

- (b) (i) cash accounts required pursuant to Chapter I Part 1 Number 2.1.2 Paragraph (4) (b) or the cash accounts required pursuant to Chapter I Part 1 Number 2.1.2 Paragraph (4) (b) and in addition a bank cash account in USD and GBP with a bank recognised by Eurex Clearing AG for cash payments in USD and GBP or (ii) alternatively for cash payments in GBP a multicurrency cash account with

– Clearstream Banking AG (“CBF”), including a CBF(I) account, and/or

– Clearstream Banking S.A., or

– Euroclear Bank SA/NV;

[...]

[...]

#### 1.1.3 Specific Lender License

[...]

- (c) (i) cash accounts required pursuant to Chapter I Part 1 Number 2.1.2 Paragraph (4) (b) or cash accounts required pursuant to Chapter I Part 1 Number 2.1.2 Paragraph (4) (b) and in addition a bank cash account in USD and GBP with a bank recognised by Eurex Clearing AG for cash payments in USD and GBP or (ii) alternatively a multicurrency cash account with

- Clearstream Banking AG (“**CBF**”), including a CBF(I) account, and/or
- Clearstream Banking S.A., or
- Euroclear Bank SA/NV;

(either accounts opened in the name of the applicant or accounts opened in the name of an Agent Lender for the account of the applicant);

[...]

[...]

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