
AMENDMENTS ARE MARKED AS FOLLOWS
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

Chapter IX Clearing of Securities Lending Transactions

[...]

Part 1 General Provisions

[...]

1.1 Clearing License

1.1.1 [...]

1.1.2 Prerequisites of Clearing Licenses

[...]

- (2) The applicant shall provide evidence for the compliance with the following requirements (as applicable to the respective content of the Clearing License):

[...]

- (b) ~~in addition to the~~ 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 with a bank recognised by Eurex Clearing AG for cash payments in USD;

[...]

1.1.3 Specific Lender License

[...]

- (5) The prerequisites to be fulfilled for the granting of the Specific Lender License are the following:

[...]

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(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 with a bank recognised by Eurex Clearing AG for cash payments in USD 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);

[...]
