
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Appendix 3 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

with a Non-Clearing Member and/or Registered Customer for the Individual Clearing Model under Eurex Clearing AG Documentation

As of 02.12.2016

This Clearing Agreement (the “**Agreement**”) is dated the last date specified on the signature page hereof and entered into

BETWEEN:

[...]

Annex A to the Clearing Agreement: Transaction Types included in the Clearing, Direct Segregated Margin Transfer and Retransfer

1 Transaction Types included in the Clearing

The ICM Client shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Registered Customer for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
 - Chapter VIII Part 2 Clearing of OTC Interest Rate Derivative Transactions
- Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
 - Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
 - Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
- In case the Non-Clearing Member decides to assign the Clearing of Eurex Transactions to more than one Clearing Member in accordance with Chapter II Part 1 Number 1.9 (Multiple Clearing Relationships), this Agreement allows for the Clearing of the following MCR-Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - Interest Rate Swap Futures Products
 - International CBF-settled Products
 - UK & Irish Products

- KOSPI Products
- TAIFEX Products
- FX Products
- Variance Futures Products
- GMEX IRS Constant Maturity Futures
- Index Total Return Futures

[...]
