
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3. GC Pooling[®] Repo Segment

[...]

3.4 Trading Times

[...]

The following trading hours apply to GC Pooling Repo transactions for non-same-day and same-day settlement depending on the respective currency:

[...]					
GC Pooling ⁵	[...]				
[...]					

¹ For the avoidance of doubt, Early Morning trades Front Legs will always settle gross and Term Legs will always settle net.

² Applicable for EUR T2S baskets only.

³ For clients using a Euro commercial bank money account.

⁴ Applicable for EUR GC Pooling INT MXQ Basket only.

⁵ For Select Invest segment trading times are 07:30-18:00 Frankfurt am Main time. Overnight deadline is 14:00 Frankfurt am Main time.
