

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 21.07.2025

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 3 Clearing of Options Contracts

[...]

3.6 Clearing of Options Contracts and Low Exercise Price Options on Shares

[...]

3.6.3 Reference Price

- (1) For the determination of the reference price, the cash markets determined in the following are respectively assigned to the shares options respectively the LEPOs:

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	Relevant Cash Market	ID of Cash Market
[...]		
DK11, DK12, <u>DK14</u>	Electronic Trading System of the Copenhagen Stock Exchange	XCSE
[...]		
SE11, SE12, <u>SE14</u>	Electronic Trading System of the OMX Stockholm Stock Exchange ²	XSTO

[...]

[...]

² The prices determined in Swedish Kronas for Group ID SE12 shall be converted in Euros pursuant to the reference price determined by the European Central Bank on a daily basis.