

Chapter V of the Clearing Conditions of Eurex Clearing AG

# Transactions Concluded at the Frankfurter Wertpapierbörse

As of 15.12.2025

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

**Part 2 Clearing of Transactions concluded at the Frankfurter Wertpapierbörse (FWB)**

[...]

**2.2 Failure to Deliver**

**2.2.1 Failure to Deliver Securities**

[...]

(3) Cash Settlement

[...]

(c) General Provisions

[...]

(bb) Deviating Provisions

[...]

(ii) If proceedings pursuant to Chapter 11 of the US-American Bankruptcy Code are initiated against the issuer of the Securities to be delivered, Eurex Clearing AG may already determine such cash settlement amount on the 6<sup>th</sup> Business Day following the Contractual Settlement Date.

(iii) Eurex Clearing AG may in its reasonable discretion waive the premium set out in Number 2.2.1 (3) (b) (aa) for the determination of the cash settlement amount.

[...]

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