



**Only available for bookings until
31 March 2026**



To:
Eurex Clearing AG
Group Client Key Account Management
60485 Frankfurt am Main
Germany

Applicant ("Applying Clearing Member")

*Legal name

*Member ID

Contact Person

*Name

*E-mail

*(Please submit this form via your
Key Account Manager)*

Selection of Pricing Model¹: Standard Pricing Model

Optional choices²:

(in addition to the Standard Pricing Model)

OTC IRD GOLD Pack Special Offer 2026:
Includes fixed-fee based clearing of own OTC Interest Rate Derivative Transactions (IRS, OIS and FRA and basis swaps), Zero-Coupon Inflation Swaps (ZCIS) and Standard Coupon Inflation Swaps (SCIS) for a fixed fee of EUR 220,000 per month

Group Registration:
Registration of the following group of affiliated Clearing Members and/or Eligible Disclosed Direct Clients for the OTC IRD GOLD Pack Special Offer:

#	*Name of affiliated Clearing Member and/or Eligible Disclosed Direct Client belonging to the group	*Member ID
1 (group leader)	<i>Applying Clearing Member (see above)</i>	<i>(see above)</i>
2		
3		
4		
5		
6		

*Date

*Place

*Name, Title

*Name, Title

¹ Number 10.2 and 10.4 of the Price List.

² The attached terms and conditions for the OTC IRD GOLD Pack Special Offer 2026 apply. By signing this form, the Clearing Member accepts these provisions.

Terms and conditions for the OTC IRD Gold Pack Special Offer 2026

These terms and conditions apply to the OTC IRD Gold Pack Special Offer 2026 as announced in November 2025 (the "OTC IRD Gold Pack Special Offer"). To the extent not provided otherwise in these terms and conditions, the provisions of the Price List of Eurex Clearing apply.

Eligible Participants for the OTC IRD Gold Pack Special Offer 2026

1. The respective OTC IRD Gold Pack Special Offer may either be booked (i) by a single Clearing Member or (ii) by a group of Clearing Members and (if applicable) Disclosed Direct Clients by checking the checkbox 'Group Registration' in the registration form ("**Group Registration**"), provided that in case of a Group Registration, (i) the group must be led by a Clearing Member and (ii) Disclosed Direct Clients are only eligible as group members if they fulfil the personal prerequisites for a Clearing License set out in Chapter I Part 1 Number 2.1.2 (2) of the Clearing Conditions (such Disclosed Direct Clients the "**Eligible Disclosed Direct Clients**").
2. In case of a Group Registration, by providing the names of the Clearing Members and/or Eligible Disclosed Direct Clients belonging to the group, the Applying Clearing Member signing the registration form represents and warrants by way of an independent guarantee and irrespective of fault (selbstständiges, verschuldensunabhängiges Garantieverprechen) to Eurex Clearing that, for the purpose of entering into the respective OTC IRD GOLD Pack Special Offer on these terms and conditions, it is duly authorized to act on behalf of the affected other Clearing Members and/or Eligible Disclosed Direct Clients and the respective Clearing Members clearing the DC-Related Transactions relating to such Eligible Disclosed Direct Clients. The Applying Clearing Member further accepts these terms and conditions also on behalf of all other Clearing Members affected by the group registration.
3. For the purpose of these terms and conditions, Clearing Members and/or Eligible Disclosed Direct Clients belonging to a group (hereinafter the "Group Members" and each a "Group Member") are affiliated, if a Group Member, directly or indirectly, controls or is controlled by another Group Member or the Group Members are under common control of another person, whereby the term 'control' will have the meaning of possession of (i) 50 % or more of the voting rights in the general meeting of a person or (ii) the power, directly or indirectly, whether by contract or ownership, to direct or cause the direction of the management and affairs of a person (including investment decisions). Eurex Clearing may request proof of the Group Members' affiliation with each other.
4. Group Members appoint and authorize the Applying Clearing Member as group leader to receive all communications of Eurex Clearing vis-à-vis the Group Members. However, invoices will be sent to the respective Clearing Member that is the recipient of the services.
5. For the purpose of these terms and conditions, Number 10.4 of the Price List will apply mutatis mutandis, provided that any reference in it to Clearing Members will also include Eligible Disclosed Direct Clients and any reference in it to Own Transactions will also include proprietary transactions of Eligible Disclosed Direct Clients.

Period of validity, Price, Booking and Billing

6. The OTC IRD Gold Pack Special Offer can only be booked until (and including) 31 March 2026.
7. The OTC IRD Gold Pack Special Offer is valid until 31 December 2026 starting from the first calendar day of the month following the month of booking. If there is an ongoing rebate-scheme subscription, it will start on the first calendar day of the month following the expiration of a previous rebate scheme by Eurex Clearing. The price of the OTC IRD Gold Pack Special Offer will be a fixed fee of EUR 220,000 per month, which becomes due and payable upon determination by Eurex Clearing, but no earlier than the beginning of the calendar month to which a monthly fee relates.
8. Allocation of monthly fees in the case of a Group Registration. The share payable by each Group Member for a monthly fee will be based on its performance in comparison with the other Group Members with respect to their proprietary transactions covered by the OTC IRD Gold Pack Special Offer in the respective month. The performance shall be determined based on the sum of the undiscounted gross revenues applicable for each Group Member (in transactions covered by the OTC IRD Gold Pack Special Offer), whereby the sum of the undiscounted gross revenues shall be calculated by applying the normal fee structure of the Price List (i.e. without consideration of the rebate scheme) on the OTC Interest Rate Derivative Notional Amount cleared by the respective Clearing Member or, in case of Eligible Disclosed Direct Clients, cleared by the Clearing Member in respect to DC-Related Transactions relating to the Eligible Disclosed Direct Client which are proprietary transactions of the Eligible Disclosed Direct Client.
9. Example: Let x be the performance of Clearing Member 1 (CM1) and y the performance of Clearing Member 2 (CM2) which form a group. The share of the monthly instalment fee to be paid by CM1 is $x/(x+y)$ multiplied with the monthly instalment of EUR 220,000. The share of the monthly instalment fee to be paid by CM2 is $y/(x+y)$ multiplied with the monthly instalment of EUR 220,000.

Interrelation with the Partnership Program 2022 and/or 2026

10. Subject to the provisions of the Partnership Programme Terms 2022 of Eurex Group (the "Partnership Programme Terms 2022"), the OTC IRD Gold Pack Special Offer is an Eligible Flat Fee Scheme (as defined in the Partnership Programme Terms 2022) for the purposes of the Partnership Programme 2022 (as defined in the Partnership Programme Terms 2022) and/or any successor or related program that may be launched during the term of the OTC IRD GOLD Pack Special Offer 2026.
11. In case of a Group Registration, all Group Members which are only considered to be Participants (as defined in the Partnership Programme Terms 2022) in accordance with Part I Clause 1.1.2 of the Partnership Programme Terms 2022 approve the submission of the Performance Report (as defined in the Partnership Programme Terms 2022) in accordance with Schedule 5 Clause 1.4 of the Partnership Programme Terms 2022 by booking a OTC IRD Gold Pack Special Offer and/or any equivalent provision under successor or related program that may be launched during the term of the OTC IRD GOLD Pack Special Offer 2026.

Further Terms

12. The OTC IRD Gold Pack Special Offer only applies to booking and maintenance fees applicable for IRS, FRA, OIS, ZCIS and SCIS transactions, which are proprietary transactions that are booked to the respective proprietary accounts of the Clearing Member or Group Members, as applicable.

13. If 'Group Registration' is checked, the Clearing Member leading a group shall be jointly and severally liable (gesamtschuldnerisch haftend) with the respective other Group Member for fixed fees arising under the provision for the OTC IRD Gold Pack Special Offer on Clearing Member group level that are payable by the respective other Group Member.
14. By submitting the enclosed registration form, the Clearing Member offers to participate in the OTC IRD Gold Pack Special Offer. Participation on the terms herein and in the registration form becomes effective through the declaration of acceptance by Eurex Clearing. The Clearing Member, however, waives the requirement for a declaration of acceptance by Eurex Clearing. The Clearing Member (other than an FCM Clearing Member) further accepts that the OTC IRD Gold Pack Special Offer offering is governed by the Clearing Conditions and restates that it accepts the Clearing Conditions (including all rules and conditions incorporated therein), the Price List and the General Terms and Conditions to the Connection Agreement as incorporated in the respective clearing agreement between Eurex Clearing and the Clearing Member in their most recent version and from hereon as amended from time to time. The FCM Clearing Member further accepts that the OTC IRD Gold Pack Special Offer offering is governed by the FCM Clearing Conditions and restates that it accepts these FCM Clearing Conditions as incorporated in the FCM Clearing Agreement in their most recent version and from hereon as amended from time to time. Marked up versions of these documents are available at the Eurex Clearing website and on request.
15. Unless the context requires otherwise, terms used and not otherwise defined in the above provisions have the meaning ascribed to them in the Clearing Conditions or FCM Clearing Conditions, as applicable. Any reference to a Clearing Member in these terms and conditions and the corresponding registration form shall also include FCM Clearing Members if not explicitly stated otherwise. "Eurex Clearing" means Eurex Clearing AG.
16. The liability limitation as laid out in Chapter I Part 1 Number 14.1.2 of the Clearing Conditions shall apply accordingly.
17. If any provision contained herein is or becomes invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected. Such invalid, illegal or unenforceable provision shall be replaced by means of supplementary interpretation (ergänzende Vertragsauslegung) by a valid, legal and enforceable provision, which most closely approximates the parties' commercial intention. This shall also apply mutatis mutandis to any gaps (Vertragslücken).
18. The above provisions are governed by and construed in accordance with the laws of the Federal Republic of Germany. The exclusive legal venue for any dispute, controversy or claim arising out of or in connection with the above provisions shall be the competent courts at Frankfurt am Main.