

# Eurex Repo

High Level Composition of Special & GC Repo Segment  
(Annex 2 / Anlage 2)

February 2026



# Basket Composition – Special & GC Repo segment (1/7)

| Category | Name (Symbol)                                   | Settlement possibilities          | CCY | Minimal Issue Size | Coupon Type               | Collateral Type   | Country Code | ISIN Prefixes | Minimum Rating        |
|----------|---|-----------------------------------|-----|--------------------|---------------------------|---|--------------|---------------|-----------------------|
| AT Bonds | Austrian Government GC Basket (ATGVGC)          | CBF(i), CBL, Euroclear            | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | AT           | AT            | Based On CCP Criteria |
| AT Bonds | <b>Special AT Bonds</b>                         | CBF(i), CBL, Euroclear            | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | AT           | AT            | Based On CCP Criteria |
| BE Bonds | Belgian 10 Years Government GC Basket (BE10GC)  | CBF(i), CBL, Euroclear            | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | BE           | BE            | Based On CCP Criteria |
| BE Bonds | Belgian Government GC Basket (BEGVGC)           | CBF(i), CBL, Euroclear            | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | BE           | BE            | Based On CCP Criteria |
| BE Bonds | <b>Special BE Bonds</b>                         | CBF(i), CBL, Euroclear            | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | BE           | BE            | Based On CCP Criteria |
| DE Bonds | German 10 Years Government GC Basket (GERXGC)   | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, NOTES, SECURED, UNSECURED   | DE           | DE            | Based On CCP Criteria |
| DE Bonds | German Government GC Basket (GERGC)             | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, NOTES, SECURED, UNSECURED   | DE           | DE            | Based On CCP Criteria |
| DE Bonds | German Corporate GC Basket (GCOPGC)             | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, NOTES, SR NOTES, SR SECURED, UNSECURED, SR UNSECURED, UNSUB, SR UNSUB, COMPANY GTD, BANK GTD, LOCAL GOVT GTD | DE           | DE            | A- , A3               |
| DE Bonds | German Government Guaranteed GC Basket (GGG2GC) | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | DE           | DE            | Based On CCP Criteria |

# Basket Composition – Special & GC Repo segment (2/7)

| Category | Name (Symbol)                             | Settlement possibilities          | CCY | Minimal Issue Size | Coupon Type               | Collateral Type   | Country Code | ISIN Prefixes | Minimum Rating        |
|----------|---|-----------------------------------|-----|--------------------|---------------------------|---|--------------|---------------|-----------------------|
| DE Bonds | German Länder 10 Years GC Basket (LAE10Y) | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, NOTES, SECURED, SR UNSECURED, UNSECURED   | DE           | DE            | Based on CCP criteria |
| DE Bonds | German Länder GC Basket (LAEGC)           | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, NOTES, SR NOTES, UNSECURED, SR UNSECURED, UNSUB, SR UNSUB, FOR GOVT GTD, GOVT GTD, LOCAL GOVT GTD, GOVT LIQUID GTD | DE           | DE            | Based on CCP criteria |
| DE Bonds | German Pfandbrief GC Basket (GPFBG)       | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn - 1bn        | Fixed, Zero Cpn           | JUMBO PFANDBRIEF, PFANDBRIEF, SECURED   | DE           | DE            | AA , Aa2              |
| DE Bonds | German Jumbo GC Basket (JPFBG)            | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 1bn                | Fixed, Zero Cpn           | JUMBO PFANDBRIEF, PFANDBRIEF, COLLATERALIZED, COVERED, SECURED  | DE           | DE            | AA , Aa2              |
| DE Bonds | KFW 10 Years GC Basket (KFW10)            | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 300mn              | Fixed, Zero Cpn           | GOVT GTD  | DE           | DE            | Based on CCP criteria |
| DE Bonds | KFW GC Basket (KFWGC)                     | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 500mn              | Fixed, Zero Cpn           | ALL   | DE           | DE            | Based on CCP criteria |
| DE Bonds | <b>Special DE Bonds</b>                   | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | DE           | DE            | Based On CCP Criteria |
| DK Bonds | <b>Special DK Bonds</b>                   | CBF(i), CBL, Euroclear            | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | DK           | DK            | Based on CCP criteria |

# Basket Composition – Special & GC Repo segment (3/7)

| Category | Name (Symbol)                                  | Settlement possibilities          | CCY | Minimal Issue Size | Coupon Type               | Collateral Type                                       | Country Code | ISIN Prefixes | Minimum Rating        |
|----------|--|-----------------------------------|-----|--------------------|---------------------------|---|--------------|---------------|-----------------------|
| ES Bonds | Spanish 5 Years Government GC Basket (ES5YGC)  | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, UNSECURED, SR UNSECURED                 | ES           | ES            | Based on CCP criteria |
| ES Bonds | Spanish 10 Years Government GC Basket (ES10GC) | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, NOTES, SECURED, SR UNSECURED, UNSECURED | ES           | ES            | Based on CCP criteria |
| ES Bonds | Spanish Government GC Basket (ESGVGC)          | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | ES           | ES            | Based on CCP criteria |
| ES Bonds | <b>Special ES Bonds</b>                        | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | ES           | ES            | Based On CCP Criteria |
| EU Bonds | EFSF and ESM 10 Years GC Basket (ESM10Y)       | CBF(i), CBL, Euroclear            | EUR | 500mn              | Fixed, Zero Cpn           | BONDS, BILLS, NOTES, SECURED, SR UNSECURED, UNSECURED | LU, XS       | EU            | Based on CCP criteria |
| EU Bonds | EFSF + ESM + EU GC Basket (EEEGC)              | CBF(i), CBL, Euroclear            | EUR | 500mn              | Fixed, Zero Cpn           | ALL   | LU, XS       | EU            | Based on CCP criteria |
| EU Bonds | EU 10 Years GC Basket (EU10GC)                 | CBF(i), CBL, Euroclear            | EUR | 300 mn             | Fixed, Zero Cpn, Floating | ALL   | XS           | EU            | Based on CCP criteria |
| EU Bonds | EU GC Basket (EUGC)                            | CBF(i), CBL, Euroclear            | EUR | 500 mn             | Fixed, Zero Cpn, Floating | ALL   | XS           | EU            | Based on CCP criteria |
| EU Bonds | <b>Special EU Bonds</b>                        | CBF(i), CBL, Euroclear            | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | XS           | EU            | Based on CCP criteria |

# Basket Composition – Special & GC Repo segment (4/7)

| Category | Name (Symbol)                                  | Settlement possibilities          | CCY | Minimal Issue Size | Coupon Type               | Collateral Type                       | Country Code | ISIN Prefixes | Minimum Rating        |
|----------|--|-----------------------------------|-----|--------------------|---------------------------|---------------------------------------|--------------|---------------|-----------------------|
| FI Bonds | Finnish Government GC Basket (FIGVGC)          | CBF(i), CBL, Euroclear            | EUR | 100mn              | Fixed, Zero Cpn           | ALL                                   | FI           | FI            | Based on CCP criteria |
| FI Bonds | <b>Special FI Bonds</b>                        | CBF(i), CBL, Euroclear            | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | FI           | FI            | Based On CCP Criteria |
| FR Bonds | French Covered GC Basket (FCOBGC)              | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | COVERED                               | FR           | FR            | AA , Aa2              |
| FR Bonds | French 10 Years Government GC Basket (FR10GC)  | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, UNSECURED               | FR           | FR            | Based on CCP criteria |
| FR Bonds | French Government GC Basket (FRGVGC)           | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn, Floating | ALL                                   | FR           | FR            | Based on CCP criteria |
| FR Bonds | <b>Special FR Bonds</b>                        | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | FR           | FR            | Based On CCP Criteria |
| IE Bonds | <b>Special IE Bonds</b>                        | CBF(i), CBL, Euroclear            | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | IE           | IE            | Based On CCP Criteria |
| IT Bonds | Italian 10 Years Government GC Basket (IT10GC) | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 300mn              | Fixed, Zero Cpn           | BONDS, BILLS, UNSECURED, SR UNSECURED | IT           | IT            | Based on CCP criteria |
| IT Bonds | Italian Government GC Basket (ITGVGC)          | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, UNSECURED, SR UNSECURED | IT           | IT            | Based on CCP criteria |
| IT Bonds | <b>Special IT Bonds</b>                        | CBF (T2S), CBF(i), CBL, Euroclear | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | IT           | IT, XS        | Based on CCP criteria |

# Basket Composition – Special & GC Repo segment (5/7)

| Category | Name (Symbol)                                | Settlement possibilities | CCY | Minimal Issue Size | Coupon Type               | Collateral Type                       | Country Code | ISIN Prefixes | Minimum Rating        |
|----------|--|--------------------------|-----|--------------------|---------------------------|---------------------------------------|--------------|---------------|-----------------------|
| LU Bonds | <b>Special LU Bonds</b>                      | CBF(i), CBL, Euroclear   | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | LU           | LU            | Based on CCP criteria |
| NL Bonds | Dutch 10 Years Government GC Basket (NL10GC) | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | ALL                                   | NL           | NL            | Based on CCP criteria |
| NL Bonds | Dutch Government GC Basket (NLGVGC)          | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | ALL                                   | NL           | NL            | Based on CCP criteria |
| NL Bonds | <b>Special NL Bonds</b>                      | CBF(i), CBL, Euroclear   | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | NL           | NL            | Based On CCP Criteria |
| NO Bonds | <b>Special NO Bonds</b>                      | CBF(i), CBL, Euroclear   | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | NO           | NO            | Based on CCP criteria |
| PT Bonds | Portuguese Government GC Basket (PRTGC)      | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, BILLS, UNSECURED, SR UNSECURED | PT           | PT            | Based on CCP criteria |
| PT Bonds | <b>Special PT Bonds</b>                      | CBF(i), CBL, Euroclear   | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | PT           | PT            | Based On CCP Criteria |
| SE Bonds | <b>Special SE Bonds</b>                      | CBF(i), CBL, Euroclear   | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | SE           | SE            | Based on CCP criteria |
| UK Bonds | UK GILT GC Basket (GILTGC)                   | CBF(i), CBL, Euroclear   | GBP | 100mn              | Fixed, Zero Cpn           | ALL                                   | GB           | GB            | Based on CCP criteria |
| UK Bonds | <b>Special GB Bonds</b>                      | CBF(i), CBL, Euroclear   | GBP | 10mn               | Fixed, Zero Cpn, Floating | ALL                                   | GB           | GB            | Based on CCP criteria |

# Basket Composition – Special & GC Repo segment (6/7)

| Category                     | Name (Symbol)                                     | Settlement possibilities | CCY | Minimal Issue Size | Coupon Type               | Collateral Type   | Country Code   | ISIN Prefixes              | Minimum Rating        |
|------------------------------|---|--------------------------|-----|--------------------|---------------------------|---|--|----------------------------|-----------------------|
| XS Bonds                     | Special XS Bonds                                  | CBF(i), CBL, Euroclear   | EUR | 10mn               | Fixed, Zero Cpn, Floating | ALL   | AT, BE, CA, DE, DK, ES, FI, FR, GB, IE, LU, NL, NO, PT, SE, XS | XS                         | Based on CCP criteria |
| Baskets w/ multiple prefixes | Agency GC Basket (AGCGC)                          | CBF(i), CBL, Euroclear   | EUR | 500mn              | Fixed, Zero Cpn           | ALL   | AT, BE, DE, EU, FI, FR, NL, LU, XS                             | BE, EU, FR, NL, XS         | Based on CCP criteria |
| Baskets w/ multiple prefixes | Agency ex EIB GC Basket (AGXEIB)                  | CBF(i), CBL, Euroclear   | EUR | 500mn              | Fixed, Zero Cpn           | ALL   | AT, BE, DE, EU, FI, FR, NL, LU, XS                             | BE, EU, FR, NL, XS         | Based on CCP criteria |
| Baskets w/ multiple prefixes | EIB 10 Years GC Basket (EIB10)                    | CBF(i), CBL, Euroclear   | EUR | 300mn              | Fixed, Zero Cpn           | SR UNSECURED  | XS   | XS, EU                     | Based on CCP criteria |
| Baskets w/ multiple prefixes | EIB GC Basket (EIBGC)                             | CBF(i), CBL, Euroclear   | EUR | 500mn              | Fixed, Zero Cpn           | ALL   | XS   | XS, EU                     | Based on CCP criteria |
| Baskets w/ multiple prefixes | European Corporate GC Basket (ECOPGC)             | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | BONDS, NOTES, SR NOTES, SR SECURED, UNSECURED, SR UNSECURED, UNSUB, SR UNSUB, COMPANY GTD, BANK GTD | AT, BE, DE, DK, FI, FR, GB, LU, NL, NO, PT, SE                 | FR, XS                     | A- , A3               |
| Baskets w/ multiple prefixes | European Covered GC Basket (ECOBGC)               | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | COVERED, JUMBO PFANDBRIEF, PFANDBRIEF   | AT, DE, DK, FI, FR, GB, LU, NL, NO, PT, SE                     | ES, FR, XS                 | AA , Aa2              |
| Baskets w/ multiple prefixes | European Government GC Basket (EGOVGC)            | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | AT, BE, FI, FR, IE, LU, NL, XS                                 | BE, EU, FR, NL, XS         | Based on CCP criteria |
| Baskets w/ multiple prefixes | European Government Guaranteed GC Basket (EGG2GC) | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn           | ALL   | AT, BE, DE, FI, FR, GB, LU, NL, XS                             | BE, ES, EU, FR, IT, NL, XS | Based on CCP criteria |

# Basket Composition – Special & GC Repo segment (7/7)

| Category    | Name (Symbol)                             | Settlement possibilities | CCY | Minimal Issue Size | Coupon Type               | Collateral Type | Country Code   | ISIN Prefixes  | Minimum Rating        |
|-------------|---|--------------------------|-----|--------------------|---------------------------|-----------------|--|--|-----------------------|
| Green Bonds | Green Bond GC Basket (GREEN)              | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn, Floating | ALL             | AT, BE, DE, DK, ES, EU, FI, FR, GB, IE, IT, LU, NL, NO, PT, SE, XS | AT, BE, DE, DK, ES, EU, FI, FR, GB, IE, IT, LU, NL, NO, PT, SE, XS | Based on CCP criteria |
| Green Bonds | Green Bond HQ 10 Years GC Basket (GRHQ10) | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn, Floating | ALL             | AT, BE, DE, DK, ES, FI, FR, GB, IE, LU, NL, NO, PT, SE, XS         | AT, BE, DE, DK, ES, EU, FI, FR, GB, IE, LU, NL, NO, PT, SE, XS     | A- , A3               |
| Green Bonds | Green Bond HQ GC Basket (GREEHQ)          | CBF(i), CBL, Euroclear   | EUR | 100mn              | Fixed, Zero Cpn, Floating | ALL             | AT, BE, DE, DK, ES, FI, FR, GB, IE, LU, NL, NO, PT, SE, XS         | AT, BE, DE, DK, ES, EU, FI, FR, GB, IE, LU, NL, NO, PT, SE, XS     | A- , A3               |

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