

EUREX**EC**Eurex Clearing AG
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February 2026

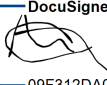
**EMIR Active Account Requirement (AAR) –
Confirmation of CCP operational capacity pursuant to
Article 2(1) point d of Commission Delegated Regulation (EU) 2026/305**

Pursuant to Article 2(1) point d of Commission Delegated Regulation (EU) 2026/305 in connection with Article 7a(3) points b and c of Regulation (EU) No 648/2012 (EMIR) as well as Article 2(2) and (3) of the Commission Delegated Regulation (EU) 2026/305, Eurex Clearing AG hereby confirms that:

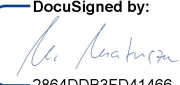
It has the operational capacity, within a one-month period, to clear up to either:

- (i) three times the gross notional value cleared by it across all clearing members for the previous 12 months in the derivative contracts referred to in Article 7a(6) EMIR;
- (ii) the sum of the total gross notional value cleared by it and by CCPs with a substantially systemically important clearing service identified pursuant to Article 25(2c) EMIR for the previous 12 months, across all clearing members, in the derivative contracts referred to in Article 7a(6) EMIR.

This confirmation is based on Eurex Clearing's internal capacity assessments, stress testing and contingency planning procedures conducted in accordance with EMIR requirements. It is given for the benefit of Eurex Clearing's clients that are subject to the AAR pursuant to Article 7a(1) EMIR and may be provided by those clients to their relevant competent supervisory authority in order to meet their obligation under Article 2(1) point d of Commission Delegated Regulation (EU) **2026/305**.

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Matthias Graulich

19-Feb-2026

DocuSigned by:

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Manfred Matusza

19-Feb-2026

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Executive Board: Matthias Graulich, Jens Janka, Manfred Matusza, Dmitrij Senko
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