

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 17.08.2026

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Provisions

[...]

1.2 Margin Requirement

[...]

- (9) Payment claims for Premium Margin as well as STM Variation Margin denominated in AUD, NZD, DKK JPY, NOK and/or SEK shall become due and payable on the second Business Day upon determination thereof by Eurex Clearing AG (t+2).

[...]

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