

Chapter I of the Clearing Conditions of Eurex Clearing AG

## General Provisions

As of 01.10.2026

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

## **Part 6      Subpart A: General ISA Direct Provisions**

### **1            ISA Direct Transactions**

[...]

1.2        ISA Direct Transactions may only be Repo Transactions or OTC Interest Rate Derivative Transactions. Repo Transactions and OTC Transactions are concluded in accordance with the following provisions:

[...]

(3) Whenever

- (i) an Original OTC Transaction to which an ISA Direct Clearing Member is a party is submitted to Eurex Clearing AG by the ISA Direct Clearing Member or by a Clearing Agent on behalf of such ISA Direct Clearing Member, either directly or via a third party information provider, as provided for in the Special Clearing Provisions, and

[...]

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