
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3. Part: Genuine Sale and Repurchase Agreements Admitted to Trading

[...]

3.3 Select Invest

[...]

3.3.3 Obligation to Ensure Inclusion in Clearing by Eurex Clearing AG

- (1) Participants between which a Select Invest Repo has been concluded shall be mutually obligated to take all necessary steps required of them in order to ensure the inclusion of the respective Select Invest Repo in the clearing by Eurex Clearing AG ~~on the contractually agreed date of the Front Leg.~~
- (2) The respective Select Invest Participant, in particular, is obligated to ensure that the funds available in the cash account ~~used for trading Select Invest Repos~~ at CBL pursuant to Number 2.2 Paragraph (7) lit. b) are sufficient to comply with its obligation to pay the buy price arising from the Select Invest Repo until a pre-defined time on the contractually agreed date of the Front Leg ("**Pre-Funding Cut-off Time**"). If the Select Invest Participant did not comply with its obligation to make sufficient funds available in the CBL account until the Pre-Funding Cut-off Time on the agreed date of the Front Leg, or if Eurex Clearing AG for other valid reasons did not accept a Select Invest Repo for novation until the Pre-Funding Cut-off Time, no further attempts for novating the Select Invest Repo will be conducted by Eurex Clearing AG. Such Select Invest Repos are deemed to be cancelled automatically by Eurex Repo with no further mutual obligations of the Participants. The Pre-Funding Cut-off Time ~~will be~~ is published on the website of Eurex Repo and can be changed from time to time with prior notification to the Participants of Eurex Repo.

(3) In the event of Select Invest Repos with a Starting Date after the date of conclusion of the Transaction, the obligation of the Select Invest Participant to ensure sufficient funds in the cash account pursuant to Paragraph (2) Sentence 1 may be satisfied by repurchase price payments to be received by the Select Invest Participant under the Term Leg of other Select Invest Repos with an End Date on the same Starting Date, provided that:

- a) the repurchase price payments to be received are equal to or higher than the purchase price required for the new Select Invest Repo; and
- b) both Select Invest Repos are denominated in the same currency and refer to the same GC Pooling Basket.

In such case, the new Select Invest Repo shall be transferred to Eurex Clearing AG for clearing and exposure netting in accordance with the Clearing Conditions of Eurex Clearing AG.

(43) [...]

(54) [...]

[...]

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