

Appendix 4 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

with a Non-Clearing Member and/or Registered Customer for the
Individual Clearing Model under Client Clearing Documentation

As of 01.04.2019

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex A to the Clearing Agreement: Details of Client Clearing Agreement, Transaction Types included in the Clearing, Direct Segregated Margin Transfer and Retransfer

1 Details of Client Clearing Agreement

[...]

2 Transaction Types included in the Clearing

The ICM Client shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Registered Customer for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland (Eurex Exchange)
 - Chapter VIII Part 2 Clearing of OTC Interest Rate Derivative Transactions.
- Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland (Eurex Exchange)
 - Chapter IV Clearing of Repo Transactions
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - ~~Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)~~

[...]
