
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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 12.11.2018

[...]

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

[...]

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:

[...]

- Non-Clearing Member for the following Transaction Types:

- Chapter II Transactions Concluded at Eurex Deutschland (Eurex Exchange)
- Chapter IV Clearing of ~~Transactions at Eurex Repo GmbH (Eurex Repo)~~ Repo Transactions
- Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
- Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)

3 Direct Segregated Margin Transfer (optional)

[...]
