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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Appendix 2 to the Clearing Conditions of Eurex Clearing AG:

# Clearing Agreement

with a Non-Clearing Member and/or Registered Customer for the  
Elementary Clearing Model

As of 12.11.2018

[...]

### **Annex A to the Clearing Agreement: Transaction Types included in the Clearing, Close-Out Netting**

The Non-Clearing Member/Registered Customer shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- [...]
  - 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
- [...]

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