

Appendix 1 to the Clearing Conditions of Eurex Clearing AG:

# Clearing Agreement

between Eurex Clearing AG and a Clearing Member

As of 01.04.2019

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

The Clearing Member and Eurex Clearing AG are hereinafter also referred to as the “**Parties**” and each of them as a “**Party**”. Unless the context requires otherwise, terms used in this Agreement shall have the meaning given to them in the Clearing Conditions (the “**Clearing Conditions**”).

1. The Parties enter into this Agreement for the Clearing of:
  - (1) Own Transactions, UDC-Related Transactions and ~~Direct-Client~~DC-Related Transactions pursuant to the Elementary Clearing Model Provisions (including Subpart D of the Elementary Clearing Model Provisions if this Agreement also qualifies as a Clearing Agreement for the Clearing of ECM CASS Transactions); and
  - (2) ISA Transactions (including ISA CASS Transactions if this Agreement also qualifies as a Clearing Agreement for the Clearing of ISA CASS Transactions) pursuant to the ISA Provisions.

[...]

\*\*\*\*\*