

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 02.05.2019

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

1 General Rules

1.1 Scope of Application

[...]

1.1.11 Basic DC

[...]

~~(3) A Clearing Member may grant the Basic DC access to the reports that Eurex Clearing AG provides to the Clearing Member with respect to the DC-Related Transactions relating to the relevant Basic DC in accordance with Number 16.3.~~

(43) The provisions with respect to DC-Related Transactions relating to Relevant Funds or Relevant Fund Segments pursuant to Number 1.1.12 apply to Basic DCs that are Unincorporated Funds, Sub-Funds or Fund Segments.

[...]

16 Publications and Notices

[...]

16.3 Each Clearing Member, ICM Client and Basic Clearing Member acknowledges that Eurex Clearing AG will send to Clearing Members, ICM Clients and Basic Clearing Members notices and reports in the systems of Eurex Clearing AG in an area which is only individually accessible to them (the "Access Area"). Each Clearing Member acknowledges that Eurex Clearing AG is entitled to provide each Disclosed Direct Client and each Indirect Client Market Participant with reports in the Access Area of such Disclosed Direct Client or Indirect Client Market Participant with respect to the DC-

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Related Transactions relating to such Disclosed Direct Client or Indirect Client Market Participant. Eurex Clearing AG is not entitled to access or change the Access Area of a Clearing Member, ICM Client or Basic Clearing Member without its consent. Reports and notifications stored in an Access Area will regularly be exchanged against new notices or reports within ten (10) Business Days of their storage in the Access Area.

[...]
