

Chapter I of the Clearing Conditions of Eurex Clearing AG

## General Provisions

As of 03.02.2020

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:  
INSERTIONS ARE UNDERLINED,  
DELETIONS ARE CROSSED OUT.

\*\*\*\*\*

[...]

## Part 1 General Clearing Provisions

[...]

### 2 Clearing Members

[...]

#### 2.2 Certain continuing obligations of Clearing Members

[...]

2.2.5 The Clearing Member shall without undue delay provide all information to Eurex Clearing AG, which Eurex Clearing AG may reasonably request at any time to comply with applicable laws, rules, regulations or orders by its competent supervisory authorities (in particular those relating to funding of terrorist activities and money laundering – “**KYC Information**”). The Clearing Member shall appoint one of its employees as contact for Eurex Clearing AG for all matters relating to KYC Information (“**KYC Contact**”). The Clearing Member shall immediately notify Eurex Clearing AG about any changes relating to (i) the KYC Information it has previously provided to Eurex Clearing AG or (ii) the KYC Contact. The Clearing Member shall also provide without undue delay all KYC Information relating to any of its Disclosed Direct Clients or Indirect Client Market Participants, which Eurex Clearing AG may reasonably request at any time to comply with applicable laws, rules, regulations or orders by its competent supervisory authorities.

[...]

\*\*\*\*\*