

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 23.11.2020

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 General Provisions

[...]

1.3 Internal Accounts

[...]

1.3.2 Account Management

[...]

- (7) Adjustments to Eurex Transactions (trade adjustments) and adjustment to positions (position adjustments) in accordance with the following Numbers 1.3.3 to 1.3.5 can be entered before, during or after the trading period of each Business Day. Adjustments to Eurex Transactions are permitted with respect to Eurex Transactions executed on the respective Business Day and the ~~five~~^{three} preceding Business Days.

[...]

1.3.3 Eurex Transaction transfers and Position transfers

[...]

- (2) In addition to the prerequisites set out in Paragraph (1), a transfer of Eurex Transactions using the 'give-up/take-up' functionality is only possible under the following conditions:
 - (i) the transfer request is entered into the systems of Eurex Clearing no later than on the ~~third~~^{fourth} Business Day following the conclusion of the respective Eurex Transactions,

[...]

[...]
