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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Appendix 9-8 to the Clearing Conditions of Eurex Clearing AG:

# Form of Security Trust Agreement and Pledge and Assignment Agreement

for the Individual Clearing Model Provisions  
(Clearing Members in England and Wales)

As of 04.12.2017

[...]

### **Part 3 Pledges and Assignments by Clearing Member to Eurex Clearing AG**

[...]

3.5 Subject to the occurrence of the events specified in Clause 3.7 of this Part 3, Eurex Clearing AG hereby re-assigns to the Clearing Member the Relevant Difference Claims assigned to it in accordance with this Clause 3 of this Part 3. This shall not apply if the Interim Participation Conditions in accordance with Chapter I Part 3 Subpart A Number 11.43.2 of the Clearing Conditions are satisfied in respect of the ICM Client and the assignments pursuant to Chapter I Part 3 Subpart A Number 11.43.8 of the Clearing Conditions have been made.

[...]

### **Part 4 General Provisions**

[...]

4.2 As regards the consent of the Clearing Member, Number 17.2 of the General Clearing Provisions ~~(Chapter I Part 1 of the Clearing Conditions)~~, shall apply mutatis mutandis in the case of amendments to the form of this Agreement set out in Appendix ~~9-8~~ of the Clearing Conditions.

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