

Appendix 13 to the Clearing Conditions of Eurex Clearing AG:

FX Swap Line Agreement

between Eurex Clearing AG and a Clearing Member

As of 20.09.2020

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 of Eurex Clearing AG (the “**Clearing Conditions**”).

[...]

2. *Incorporation of Clearing Conditions.* This Agreement incorporates by reference the Clearing Conditions (including all rules and conditions which are incorporated by reference therein (the “**Referenced Conditions**”)) as amended from time to time. The Clearing Conditions may be viewed and printed out via internet on the Eurex Clearing Website ~~www.eurexclearing.com~~. The Referenced Conditions may be obtained from Eurex Clearing AG upon request.

Unless the context requires otherwise, terms used but not defined in this Agreement shall have the meaning given to them in the Clearing Conditions

[...]

5. *Exercise of Option.* Eurex Clearing AG may decide to exercise the Option via the Approved Trade Source System designated by Eurex Clearing AG on the Eurex Clearing Website ~~its website (www.eurexclearing.com)~~ in respect of OTC FX Transactions. Eurex Clearing AG can exercise the Option between the CLS Cut-Off Time and the CLS Processing Time on any Business Day.

[...]
