
APPENDICES 1 TO 10 ARE BEING AMENDED
AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

[...]

**Appendix 1 to the Clearing Conditions:
Clearing Agreement between Eurex Clearing AG and a Clearing Member**

[...]

This clearing agreement (the "Agreement") is dated _____¹ ~~[please include date of currently prevailing version of the agreement]~~, as amended and restated as of _____² ~~[please include date of amendment to the agreement or delete this part]~~, and entered into

[...]

Part 3 Transaction Types included in the Clearing, Elementary Standard Agreements, Net Omnibus Clearing Agreement, ICM Clearing Agreement for ICM-CCD

1 Type of the Clearing License

The Clearing Member shall be granted:

General Clearing License

General Clearing License entitles the General Clearing Member (GCM) to clear its Own Transactions, Customer-Related Transactions, NCM-Related Transactions and RC-Related Transactions and relates to the Clearing of the following Transactions³ :

¹ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG. In case of a subsequent amendment, Eurex Clearing AG will include the date of the original Agreement.

² Please do not include any date, the date of the amendment of the Agreement will be included by Eurex Clearing AG. In case of the first conclusion of the Agreement, Eurex Clearing AG will delete the following part: "...as amended and restated as of _____"

³ Each Transaction Type may, in this Clause 1, only be elected once.

- Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)⁴ ~~for the following MGR-Product Groups:~~
 - ~~x—Equity & Index Products⁵~~
 - ~~x—Fixed Income Products²~~
 - ~~□—International CBF-settled Products~~
 - ~~□—UK & Irish Products~~
 - ~~□—KOSPI Products~~
 - ~~□—TAIFEX Products~~
 - ~~□—FX Products~~
- Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
- Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
- Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
- Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
- Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
- Chapter IX Clearing of Securities Lending Transactions⁶.

□ **Direct Clearing License**

A Direct Clearing License entitles the Direct Clearing Member (DCM) to clear its Own Transactions, Customer-Related Transactions, NCM-Related Transactions of affiliated Non-Clearing Members and RC-Related Transactions. The type and scope of the group of affiliated companies shall be determined by Eurex Clearing AG. The Direct Clearing License relates to the Clearing of the following Transactions⁷:

- Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)⁵ ~~for the following MGR-Product Groups:~~
 - ~~x—Equity & Index Products⁸~~

⁴ For Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges), the infrastructure necessary to clear Equity & Index Products and Fixed Income Products (TARGET2 and/or SNB cash accounts as well as CBF or SIX SIS settlement accounts) must be provided by all Clearing Members.

⁵ The infrastructure necessary to clear Equity & Index Products and Fixed Income Products (TARGET2 and/or SNB cash accounts as well as CBF or SIX SIS settlement accounts) must be provided by all Clearing Members.

⁶ The License covers Own Transactions and Customer-Related Transactions only.

⁷ Each Transaction Type may, in this Clause 1, only be elected once.

⁸ For Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges), the infrastructure necessary to clear Equity & Index Products and Fixed Income Products (TARGET2 and/or SNB cash accounts as well as CBF or SIX SIS settlement accounts) must be provided by all Clearing Members.

~~x~~ ~~Fixed Income Products~~⁵

~~International CBF-settled Products~~

~~UK & Irish Products~~

~~KOSPI Products~~

~~TAIFEX Products~~

~~FX Products~~

- Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
- Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
- Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
- Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
- Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
- Chapter IX Clearing of Securities Lending Transactions⁹.

[...]

AUTHORISED SIGNATURES

to the Clearing Agreement

~~(Place)~~

~~(Date)~~

(as CLEARING MEMBER)

~~(Place / Date)~~

Name:

Name:

Function:

Function:

⁹ The License covers Own Transactions and Customer-Related Transactions only.

	Eurex04
Clearing Conditions for Eurex Clearing AG	As of 25.08.2014
	Page 4

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:

Name:

Function:

Function:

[...]

Appendix 2 to the Clearing Conditions: Clearing Agreement with a Non-Clearing Member and/or Registered Customer for the Elementary Clearing Model

[...]

This clearing agreement (the "Agreement") is dated _____¹⁰, as amended and restated as of _____¹¹, and entered into

~~This clearing agreement (the "**AGREEMENT**") is dated _____ [please include original date of the agreement], as amended and restated as of _____ [please include date of amendment to the agreement or delete this part], and entered into~~

[...]

Part 3 Transaction Types included in the Clearing

The Non-Clearing Member/Registered Customer shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Registered Customer for the following Transaction Types:
 - Chapter VIII Part 2 Clearing of OTC Credit Derivative Transactions

¹⁰ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG. In case of a subsequent amendment, Eurex Clearing AG will include the date of the original Agreement.

¹¹ Please do not include any date, the date of the amendment of the Agreement will be included by Eurex Clearing AG. In case of the first conclusion of the Agreement, Eurex Clearing AG will delete the following part: "...as amended and restated as of _____"

- Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions.
- Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) ~~for the following MCR-Product Groups:~~
 - ~~Equity & Index Products~~
 - ~~Fixed Income Products~~
 - ~~International CBF-settled Products~~
 - ~~UK & Irish Products~~
 - ~~KOSPI Products~~
 - ~~TAIFEX Products~~
 - ~~FX Products~~
 - Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
 - Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
 - Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
- In case the Non-Clearing Member decides to assign the Clearing of Eurex Transactions to more than one Clearing Member in accordance with Chapter II Part 1 Number 1.8 (Multiple Clearing Relationships), this Agreement allows for the Clearing of the following MCR-Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - International CBF-settled Products
 - UK & Irish Products
 - KOSPI Products
 - TAIFEX Products
 - FX Products

AUTHORISED SIGNATURES

to the Clearing Agreement - ~~CLEARING AGREEMENT~~

(Place)

(Date)

(as CLEARING-MEMBER)

(Place / Date)

Name:
Function:

Name:
Function:

(as Non-Clearing Member/Registered Customer)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

**Appendix 3 to the Clearing Conditions:
Clearing Agreement with a Non-Clearing Member and/or Registered Customer
for the Individual Clearing Model under Eurex Clearing AG Documentation**

[...]

This clearing agreement (the "Agreement") is dated _____¹², as amended and restated as of _____¹³, and entered into

¹² Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG. In case of a subsequent amendment, Eurex Clearing AG will include the date of the original Agreement.

~~This clearing agreement (the "AGREEMENT") is dated _____ [please include original date of the agreement], as amended and restated as of _____ [please include date of amendment to the agreement or delete this part], and entered into~~

[...]

Part 1 General Provisions

[...]

2 Legal Relationships

1.1 This AGREEMENT provides for terms and conditions applying between EUREX CLEARING AG, the Clearing Member and the ICM CLIENT as well as terms and conditions applying between EUREX CLEARING AG and the CLEARING MEMBER, on the one hand, and between the CLEARING MEMBER and the ICM CLIENT, on the other hand.

(i) All rights and obligations between EUREX CLEARING AG and the CLEARING MEMBER with respect to COVERED TRANSACTIONS under this AGREEMENT shall constitute a separate arrangement, as shall (ii) all rights and obligations between the CLEARING MEMBER and the ICM CLIENT with respect to CORRESPONDING COVERED TRANSACTIONS under this AGREEMENT (each such arrangement hereinafter a "STANDARD AGREEMENT" and the Standard Agreement between the Clearing Member and the ICM Client the "CORRESPONDING STANDARD AGREEMENT").

The Corresponding Standard Agreement does not provide for any provisions regarding the termination with respect to the ICM Client. It is the responsibility of the Clearing Member and the ICM Client to agree on the relevant provisions on a bilateral basis.

[...]

3 Creation of Security Interest over Difference Claim

3.1 Creation of Security Interests pursuant to the Clearing Conditions

Unless Eurex Clearing AG, the Security Trustee and the Clearing Member have entered into the Security Trust Agreement and Pledge and Assignment Agreement for the Individual Clearing Model Provisions (Clearing Members in England and Wales) in the form appended to the Clearing Conditions as Appendix 10 (the "Security Trust Agreement"), Eurex CLEARING AG, the CLEARING MEMBER and the ICM CLIENT hereby agree on the creation of the pledges and, immediately following the creation of the pledges, on the creation of the assignments for security purposes and re-assignments, in each case on the terms and the conditions set out in Subpart B Number 2 of the INDIVIDUAL CLEARING MODEL PROVISIONS. The notifications pursuant to Subpart B Number 2 are hereby given and receipt of such notifications is hereby confirmed by

¹³ Please do not include any date, the date of the amendment of the Agreement will be included by Eurex Clearing AG. In case of the first conclusion of the Agreement, Eurex Clearing AG will delete the following part: "...as amended and restated as of

..."

EUREX CLEARING AG or the ICM CLIENT, as the case may be, all in accordance with Subpart B Number 2 of the INDIVIDUAL CLEARING MODEL PROVISIONS.

[...]

Part 3 Transaction Types included in the Clearing; Direct Segregated Margin Transfer and Retransfer

1 Transaction Types included in the Clearing

The ICM Client shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Registered Customer for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
 - Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
 - Chapter VIII Part 2 Clearing of OTC Credit Derivative Transactions
 - Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions.
- Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) ~~for the following MCR-Product Groups:~~
 - ~~Equity & Index Products~~
 - ~~Fixed Income Products~~
 - ~~International CBF-settled Products~~
 - ~~UK & Irish Products~~
 - ~~KOSPI Products~~
 - ~~TAIFEX Products~~
 - ~~FX Products~~
 - Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)
 - Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
 - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
 - Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)

- Chapter VII Transactions Concluded on the European Energy Exchange (EEX).

- In case the Non-Clearing Member decides to assign the Clearing of Eurex Transactions to more than one Clearing Member in accordance with Chapter II Part 1 Number 1.8 (Multiple Clearing Relationships), this Agreement allows for the Clearing of the following MCR-Product Groups:

- Equity & Index Products
- Fixed Income Products
- International CBF-settled Products
- UK & Irish Products
- KOSPI Products
- TAIFEX Products
- FX Products

[...]

Annex to Part 4

[...]

AUTHORISED SIGNATURES

to the Annex to Part 4 of the Agreement

(Place)

(Date)

(as CLEARING-MEMBER)

(Place / Date)

Name:
Function:

Name:
Function:

(Fund Party acting for the account of the RELEVANT FUNDS [and/or RELEVANT FUND SEGMENTS] listed in the Annex to Part 4 of this Agreement)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

AUTHORISED SIGNATURES

to the Clearing Agreement

(Place)

(Date)

(as CLEARING-MEMBER)

(Place / Date)

Name:
Function:

Name:
Function:

(as ICM Client)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

	Eurex04
Clearing Conditions for Eurex Clearing AG	As of 25.08.2014
	Page 11

Appendix 4 to the Clearing Conditions: Agreement for Participation in the Individual Clearing Model under Client Clearing Documentation with a Non-Clearing Member and/or Registered Customer

[...]

This participation agreement (the "ICM Participation Agreement") is dated _____¹⁴, as amended and restated as of _____¹⁵, and entered into

~~This participation agreement (the "**ICM PARTICIPATION AGREEMENT**") is dated _____ [please include original date of the agreement], as amended and restated as of _____ [please include date of amendment to the agreement or delete this part], and entered into~~

[...]

Part 1 General Provisions

[...]

2 Client Clearing Agreement

2.1 Details of Client Clearing Agreement

The CLEARING MEMBER and the ICM CLIENT have entered or will enter -into the following Market Standard Client Clearing Agreement:

- an English law governed ISDA 1992 or 2002 Master Agreement dated _____ together with the ISDA/FOA Client Cleared OTC Derivatives Addendum and the Eurex Clearing AG Appendix thereto dated _____
- an English law governed FOA Professional Client Agreement (Version _____) dated _____ together with the FOA Clearing Module Annex and the Eurex Clearing AG Appendix thereto dated _____
- an English law governed FOA Professional Client Clearing Agreement (Version _____) dated _____ together with the ISDA/FOA Addendum and the _____

¹⁴ Please do not include any date, the date of the conclusion of the ICM Participation Agreement will be included by Eurex Clearing AG. In case of a subsequent amendment, Eurex Clearing AG will include the date of the original ICM Participation Agreement.

¹⁵ Please do not include any date, the date of the amendment of the ICM Participation Agreement will be included by Eurex Clearing AG. In case of the first conclusion of the ICM Participation Agreement, Eurex Clearing AG will delete the following part: "...as amended and restated as of _____".

Eurex Clearing AG Appendix thereto ~~dated _____~~

- a Clearing Framework Agreement (*Clearing-Rahmenvereinbarung*) ~~dated _____~~ together with an Annex to the Clearing Framework Agreement (Framework Agreement) for the Clearing of Contracts via Eurex Clearing AG on the basis of the Individual Clearing Model Provisions (*Anhang zu der Clearing-Rahmenvereinbarung für das Clearing von Kontrakten über die Eurex Clearing AG auf der Grundlage der Individual-Clearingmodell-Bestimmungen*), ~~dated _____~~

- -The Clearing Member and the ICM Client have entered or will enter into the following individual Client Clearing Agreement:

~~dated _____~~

(hereinafter “CLIENT CLEARING AGREEMENT”).

2.2 Client Clearing Agreement Representations and Liability

2.2.1 Each of the CLEARING MEMBER and the ICM CLIENT, severally not jointly, represents and warrants by way of an independent guarantee and irrespective of fault (*selbständiges, verschuldensunabhängiges Garantieverprechen*) to Eurex Clearing AG that ~~at the time it enters into this ICM PARTICIPATION AGREEMENT~~ the CLIENT CLEARING AGREEMENT has been correctly described herein and fulfils the requirements on an ELIGIBLE CLIENT CLEARING AGREEMENT during the entire term of this ICM Participation Agreement.

2.2.2 Each of the Clearing Member and the ICM Client undertakes individually and separately towards Eurex Clearing AG to indemnify Eurex Clearing AG against, and compensate Eurex Clearing AG for, any damages, losses, claims, taxes, costs, charges or fees, if any, that may have occurred as a result of a ~~n initial or subsequent~~ non-compliance of their Client Clearing Agreement with the requirements on an Eligible Client Clearing Agreement.

2.3 Conflicting Arrangements, Right to request amendment of CLIENT CLEARING AGREEMENT

[...]

2.3.2 If the CLIENT CLEARING AGREEMENT is ~~as of the date of this ICM PARTICIPATION AGREEMENT~~ in breach with the requirements on an ELIGIBLE CLIENT CLEARING AGREEMENT, the provisions of Subpart C of the INDIVIDUAL CLEARING MODELL shall prevail to the extent of any inconsistency between such Subpart C and the CLIENT CLEARING AGREEMENT.

~~2.3.3 To the extent that any subsequent amendments to the CLIENT CLEARING AGREEMENT are in breach with the requirements on an ELIGIBLE CLIENT CLEARING AGREEMENT, the terms of the CLIENT CLEARING AGREEMENT before such amendments shall prevail as between~~

~~the Clearing Member and the ICM Client for the purpose of the INDIVIDUAL CLEARING MODEL PROVISIONS.~~

- 2.3.34 Eurex Clearing AG shall have the right to request the CLEARING MEMBER and the ICM CLIENT to amend the CLIENT CLEARING AGREEMENT in order to ensure or restore compliance with the requirements on an ELIGIBLE CLIENT CLEARING AGREEMENT.

3 Creation of Security Interest

3.1 Creation of Security Interests pursuant to the Clearing Conditions

Unless Eurex Clearing AG, the Security Trustee and the Clearing Member have entered into the Security Trust Agreement and Pledge and Assignment Agreement for the Individual Clearing Model Provisions (Clearing Members in England and Wales) in the form appended to the Clearing Conditions as Appendix 10 (the "Security Trust Agreement"), EUREX CLEARING AG, the CLEARING MEMBER and the ICM CLIENT hereby agree on the creation of the pledges and, immediately following the creation of the pledges, on the creation of the assignments for security purposes and re-assignments in accordance with Subpart B Number 2 of the INDIVIDUAL CLEARING MODEL PROVISIONS. The notifications pursuant to Subpart B Number 2 are hereby given and receipt of such notifications is hereby confirmed by EUREX CLEARING AG or the ICM CLIENT, as the case may be, all in accordance with Subpart B Number 2 of the INDIVIDUAL CLEARING MODEL PROVISIONS.

[...]

Part 3 Transaction Types included in the Clearing; Direct Segregated Margin Transfer and Retransfer

1 Transaction Types included in the Clearing

The ICM CLIENT shall participate in the CLEARING pursuant to this ICM PARTICIPATION AGREEMENT in accordance with the following elections:

- REGISTERED CUSTOMER for the following TRANSACTION TYPES:
 - Chapter II TRANSACTIONS Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
 - Chapter VII TRANSACTIONS Concluded on the European Energy Exchange (EEX)
 - Chapter VIII Part 2 Clearing of OTC CREDIT DERIVATIVE TRANSACTIONS
 - Chapter VIII Part 3 Clearing of OTC INTEREST RATE DERIVATIVE TRANSACTIONS.
- NON-CLEARING MEMBER for the following TRANSACTION TYPES:

- Chapter II TRANSACTIONS Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) ~~for the following MCR-Product Groups:~~
 - ~~□ Equity & Index Products~~
 - ~~□ Fixed Income Products~~
 - ~~□ International CBF-settled Products~~
 - ~~□ UK & Irish Products~~
 - ~~□ KOSPI Products~~
 - ~~□ TAIFEX Products~~
 - ~~□ FX Products~~
- Chapter III TRANSACTIONS at Eurex Bonds GmbH (Eurex Bonds)
- Chapter IV Clearing of TRANSACTIONS at Eurex Repo GmbH (Eurex Repo)
- Chapter V Part 2 TRANSACTIONS Concluded at the Frankfurter Wertpapierbörse
- Chapter VI TRANSACTIONS Concluded at the Irish Stock Exchange (ISE Dublin)
- Chapter VII TRANSACTIONS Concluded on the European Energy Exchange (EEX).
- In case the Non-Clearing Member decides to assign the Clearing of Eurex Transactions to more than one Clearing Member in accordance with Chapter II Part 1 Number 1.8 (Multiple Clearing Relationships), this Agreement allows for the Clearing of the following MCR-Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - International CBF-settled Products
 - UK & Irish Products
 - KOSPI Products
 - TAIFEX Products
 - FX Products

[...]

Annex to Part 4

[...]

AUTHORISED SIGNATURES
to the Annex to Part 4 of the ICM Participation Agreement

(Place)

(Date)

(as CLEARING-MEMBER)

(Place / Date)

Name:
Function:

Name:
Function:

(Fund Party acting for the account of the RELEVANT FUNDS [and/or RELEVANT FUND SEGMENTS] listed in the Annex to Part4 of this Agreement)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

AUTHORISED SIGNATURES

to the ICM Participation Agreement

(Place)

(Date)

(as CLEARING-MEMBER)

(Place / Date)

Name:
Function:

Name:
Function:

(as ICM CLIENT)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

**Appendix 5 to the Clearing Conditions:
Transfer Agreement for an Interim Participant to a Clearing Member**

[...]

This transfer agreement (the “**Agreement**”) is dated _____¹⁶ and entered into

[...]

WHEREAS:

(A) The Parties have entered

¹⁶ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG.

- into a Clearing Agreement on _____¹⁷ (the “**Clearing Agreement**”) pursuant to the Individual Clearing Model Provisions under Eurex Clearing AG Documentation,
 - into an agreement for the Participation in the Individual Clearing Model under Client Clearing Documentation on _____¹⁸ (the “**ICM PARTICIPATION AGREEMENT**”) and Eurex Clearing AG and the Clearing Member agreed in the CLEARING AGREEMENT in the form appended to the CLEARING CONDITIONS as Appendix 1 to apply the ICM-CCD PROVISIONS (the “**CLEARING AGREEMENT**”),
 - into a clearing agreement on _____¹⁹ (the “**CLEARING AGREEMENT**”) pursuant to the ELEMENTARY CLEARING MODEL PROVISIONS
- each set out in Eurex Clearing AG's Clearing Conditions, as referred to in the Clearing Agreement, or ICM PARTICIPATION AGREEMENT as amended (the “**Clearing Conditions**”).

[...]

Annex

[...]

AUTHORISED SIGNATURES

to the Annex of the Transfer Agreement

(Place)

(Date)

(as Clearing-Member)

(Place / Date)

Name:
Function:

Name:
Function:

¹⁷ Please do not include any date, the date will be included by Eurex Clearing AG.

¹⁸ Please do not include any date, the date will be included by Eurex Clearing AG.

¹⁹ Please do not include any date, the date will be included by Eurex Clearing AG.

Function:

Function:

[...]

Appendix 6 to the Clearing Conditions: Agreement for the Participation in a Default Management Committee

[...]

This Agreement for the Participation in a Default Management Committee (the “**AGREEMENT**”) is dated _____²⁰ and entered into

[...]

WHEREAS:

- (A) The PARTIES have entered into a CLEARING AGREEMENT on _____²¹ (the “**CLEARING AGREEMENT**”) which incorporates EUREX CLEARING AG'S clearing conditions, as amended from time to time (the “**CLEARING CONDITIONS**”).

[...]

AUTHORISED SIGNATURES

to the Agreement

(Place)

(Date)

(as CLEARING MEMBER)

(Place / Date)

²⁰ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG.

²¹ Please do not include any date, the date will be included by Eurex Clearing AG.

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

Appendix 7 to the Clearing Conditions: Clearing Agreement for the Clearing of Securities Lending Transactions with the Holder of a Specific Lender License

[...]

This clearing agreement (the “**Agreement**”) is dated _____²² and entered into

[...]

AUTHORISED SIGNATURES

to the Agreement

(Place)

(Date)

²² Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG.

	Eurex04
Clearing Conditions for Eurex Clearing AG	As of 25.08.2014
	Page 21

(as CLEARING MEMBER) (Place / Date)

Name:	Name:
Function:	Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG) (Place / Date)

Name:	Name:
Function:	Function:

[...]

**Appendix 8 to the Clearing Conditions:
Clearing Agreement with a Net Omnibus Non-Clearing Member and/or Net
Omnibus Registered Customer for the Net Omnibus Clearing Model**

[...]

This clearing agreement (the "Agreement") is dated _____²³, as amended and restated as of _____²⁴, and entered into

~~This clearing agreement (the "**AGREEMENT**") is dated _____ [please include original date of the agreement], as amended and restated as of _____ [please include date of amendment to the agreement or delete this part], and entered into~~

[...]

²³ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG. In case of a subsequent amendment, Eurex Clearing AG will include the date of the original Agreement.

²⁴ Please do not include any date, the date of the amendment of the Agreement will be included by Eurex Clearing AG. In case of the first conclusion of the Agreement, Eurex Clearing AG will delete the following part: "...as amended and restated as of _____".

Part 3 Transaction Types included in the Clearing

The Net Omnibus Non-Clearing Member/Net Omnibus Registered Customer shall participate in the Clearing pursuant to this Agreement in accordance with the following elections:

- Net Omnibus Registered Customer for the following Transaction Types:
 - Chapter VIII Part 2 Clearing of OTC Credit Derivative Transactions
 - Chapter VIII Part 3 Clearing of OTC Interest Rate Derivative Transactions
- Net Omnibus Non-Clearing Member for the following Transaction Types:
 - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges) ~~for the following MCR-Product Groups:~~
 - ~~Equity & Index Products~~
 - ~~Fixed Income Products~~
 - ~~International CBF-settled Products~~
 - ~~UK & Irish Products~~
 - ~~KOSPI Products~~
 - ~~TAIFEX Products~~
 - ~~FX Products~~
 - Chapter VII Transactions Concluded on the European Energy Exchange (EEX)
- In case the Non-Clearing Member decides to assign the Clearing of Eurex Transactions to more than one Clearing Member in accordance with Chapter II Part 1 Number 1.8 (Multiple Clearing Relationships), this Agreement allows for the Clearing of the following MCR-Product Groups:
 - Equity & Index Products
 - Fixed Income Products
 - International CBF-settled Products
 - UK & Irish Products
 - KOSPI Products
 - TAIFEX Products
 - FX Products

AUTHORISED SIGNATURES

to the CLEARING AGREEMENT

(Place)

(Date)

(as CLEARING-MEMBER)

(Place / Date)

Name:
Function:

Name:
Function:

(as NET OMNIBUS NON-CLEARING MEMBER/NET OMNIBUS REGISTERED CUSTOMER)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(EUREX CLEARING AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

**Appendix 9 to the Clearing Conditions:
Clearing Agreement for the Clearing of GC Pooling Repo Transactions with the
Holder of a Specific Repo License**

[...]

This clearing agreement (the “**Agreement**”) is dated _____²⁵ and entered into
[...]

AUTHORISED SIGNATURES

to the Clearing Agreement

(Place)

(Date)

(as Holder of a Specific Repo License)

(Place / Date)

Name:
Function:

Name:
Function:

Eurex Clearing Aktiengesellschaft

(Eurex Clearing AG)

(Place / Date)

Name:
Function:

Name:
Function:

[...]

²⁵ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG.

**Appendix 10 to the Clearing Conditions:
Form of Security Trust Agreement and Pledge and Assignment Agreement for
the Individual Clearing Model Provisions (Clearing Members in England and
Wales)**

[...]

This security trust agreement and pledge and assignment agreement (the "Agreement") is dated
_____ ²⁶ and entered into

[...]

AUTHORISED SIGNATURES

To the Agreement

(Place) _____ (Date)

[] (as Clearing Member) _____ (Place / Date)

Attention: _____ Fax: _____
Telephone: _____ E-Mail: _____

Name: _____ Name: _____
Title: _____ Title: _____

[] (as Security Trustee) _____ (Place / Date)

Attention: _____ Fax: _____
Telephone: _____ E-Mail: _____

Name: _____ Name: _____
Title: _____ Title: _____

EUREX CLEARING AG

²⁶ Please do not include any date, the date of the conclusion of the Agreement will be included by Eurex Clearing AG.

(as Eurex Clearing AG)

(Place / Date)

Attention:

Fax:

Telephone:

E-Mail:

Name:

Name:

Title:

Title: