
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)

[...]

Part 1 General Provisions

[...]

[...]

1.2 Provision of Margin

[...]

- (2) With regard to GC Pooling Equity Repo transactions, Eurex Clearing AG shall – in deviation to Paragraph (1) Sentence 3 – define a list of equities included in the HDAX[®], EURO STOXX 50[®], AEX[®] and CAC 40[®] which are eligible as securities serving as collateral (“**eligibility list**”) and shall review and update - if necessary - such list on a monthly-daily basis. The equities are admitted to this list in accordance with a catalogue of criteria which takes into account the turnover volumes and risk aspects. ~~Any changes resulting from the regular review shall be announced by Eurex Clearing AG by way of electronic circular no later than 5 Business Days prior to their effectiveness. As a rule, such changes shall take effect on the 15th day of a calendar month. If such day is not a Business Day, the changes shall take effect on the next Business Day.~~ Irrespective of the regular review, Eurex Clearing AG shall – due to risk management reasons – be entitled at any time to exclude individual securities from the eligibility list ~~with effect to the next Business Day. Such changes shall be announced to Clearing Members via the Eurex Clearing Newsboard at http://www.eurexchange.com/production_newsboards/eurex/newsboard_en.html.~~ The effective eligibility list will be made available in Xemac on a daily basis.

Regarding the selection of securities serving as collateral to be transferred from the GC Pooling Equity Basket, concentration limits of Eurex Clearing AG shall apply and will be made public in Xemac-

To the extent a Clearing Member which has available an insufficient amount of eligible securities serving as collateral for the GC Pooling Equity Basket is instead allowed to transfer ownership of securities eligible for the GC Pooling ECB Basket,

the rules for settlement of GC Pooling ECB Basket Repo transactions shall apply to such securities serving as collateral.

[...]

[...]

Part 2 Clearing of Transactions at Eurex Repo GmbH

[...]

2.5 Payment of Interests and Dividends, as well as other Corporate Actions (Compensation)

[...]

- (2) ~~With regard to s~~Securities serving as collateral ~~which are involved~~ in GC Pooling Equity Basket Repo transactions, ~~as a rule a substitution of such securities serving as collateral is arranged in Xemac – shall be substituted in Xemac by other eligible securities~~ prior to corporate actions, ~~dividend payments and other income events which do not represent a cash payment, provided that the issuer of the security has informed CBF of such corporate action on time.~~ The timely re-transfer by substitution shall remain in the sole responsibility of the Clearing Member which has transferred the securities serving as collateral. Such Clearing Member must take the necessary measures to enable a timely re-transfer, thus enabling such Clearing Member to exercise or respectively perform its rights relating to the respective corporate action. ~~Irrespective of such measures and based on the SB Xemac CBF may decide to exclude such securities temporary as being eligible securities serving as collateral with view to upcoming corporate actions following the requirements of Eurex Clearing AG.~~

[...]

[...]
