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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

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

[...]

**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 II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
  - Chapter VIII Part 2 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)
  - 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

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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
- Interest Rate Swap Futures Products
- International CBF-settled Products
- UK & Irish Products
- KOSPI Products
- TAIFEX Products
- FX Products

Variance Futures Products

Further elections by the Clearing Member and the Non-Clearing Member/Registered Customer:

- Application of Close-Out Netting Regulation pursuant to Part 2 Clause 1.4.

[...]

**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**

[...]

**Part 3 Transaction Types included in the Clearing; Direct Segregated  
MarginTransfer 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)

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- Chapter VIII Part 2 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)
  - 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
  - Interest Rate Swap Futures Products
  - International CBF-settled Products
  - UK & Irish Products
  - KOSPI Products
  - TAIFEX Products
  - FX Products
  - Variance Futures Products

[...]

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

[...]

**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 Interest Rate Derivative Transactions.
- Non-Clearing Member for the following Transaction Types:
  - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
  - 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
  - Interest Rate Swap Futures Products

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- International CBF-settled Products
- UK & Irish Products
- KOSPI Products
- TAIFEX Products
- FX Products
- Variance Futures Products

[...]

**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**

[...]

**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 II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
  - Chapter VIII Part 2 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)
  - 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

- Interest Rate Swap Futures Products
- International CBF-settled Products
- UK & Irish Products
- KOSPI Products
- TAIFEX Products
- FX Products
- Variance Futures Products

[...]

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