

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 31.01.2022

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 3 Clearing of Options Contracts

[...]

3.6 Clearing of Options Contracts and Low Exercise Price Options on Shares

[...]

3.6.6 Failure to Deliver

In the event that a Clearing Member fails to deliver the underlying security on the delivery day (as per Number 3.6.1) according to the instructions of Eurex Clearing AG, Eurex Clearing AG shall take measures in accordance with Chapter V Part 2 Number 2.2; the provisions on the contractual penalty ~~provided therein shall also apply accordingly~~ set out in Chapter I Part 1 Number 1.4.4 (2) apply. For a non-delivery of shares not covered by Article 15 of Regulation (EU) 236/2012 on short selling as well as for subscription rights from Eurex Transactions with Options Contracts with the assigned group IDs GB11 and IE11, Number 3.6.7 shall apply.

[...]
