

Appendix 5 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

with a Net Omnibus Non-Clearing Member and/or Net Omnibus
Registered Customer for the Net Omnibus Clearing Model

As of 09.01.2017

[...]

Annex A to the Clearing Agreement: 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)

~~In case the Net Omnibus 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 1.9 (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~~
- ~~GMEX IRS Constant Maturity Futures~~

[...]
