
CHAPTER II WILL BE AMENDED.

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED.

DELETIONS ARE CROSSED OUT.

[...]

Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)

Part 1 General Provisions

[...]

1.3 Internal Accounts

1.3.1 Types of Transaction Accounts

[...]

- (4) If a Clearing Member applies for Additional Customer Accounts with respect to NCM-Related Transactions and/or with respect to RC-Related Transactions in accordance with Number 1.3.6, a separate account (A8) will be maintained for the technical provision of the Additional Customer Accounts (each an "Interface-Account"). NCM-Related Transactions and RC-Related Transactions will be transmitted to the Additional Customer Accounts via the Interface-Accounts. No account management functions will be available for the Interface-Accounts, except the management functions listed in this paragraph below and the Trade Transfers and Position Transfers according to Number 1.3.3 Paragraph (2). By transmitting a closing Transaction (closing trade) to an Interface-Account, this Transaction will be automatically converted into an opening Transaction and booked accordingly. The confirmation of acceptance of a Transaction according to Number 1.3.3 Paragraph (4) last indent and Number 1.3.3 Paragraph (5) last indent in an Interface-Account will be available only for Transactions concluded on the same Business Day.

The Interface-Account does not constitute an account within the meaning of Number 1.2, except for the determination of the Margin Requirements in respect of Physical Deliveries of bonds related to positions on Additional Customer Accounts. This exemption does not apply to Positions held in Additional Customer Accounts which are maintained in relation to such Registered Customers, with which the Clearing

Member has entered into an ICM Clearing Agreement or an ICM Participation Agreement using the Annex to the Part 4 of these Agreements.

[...]

1.3.6 Additional Customer Accounts

A Clearing Member can apply for Additional Customer Accounts with respect to NCM-Related Transactions or with respect to RC-Related Transactions. If applicable and unless provided otherwise in the following, the preceding Numbers 1.3.1 to 1.3.5 apply to the Additional Customer Accounts.

1.3.6.1 NCM-/RC-Customer Accounts

- (1) ~~Subject to Number 1.3.6 above, second sentence,~~ Eurex Clearing AG opens and maintains upon application Additional Customer Accounts with respect to NCM-Related Transactions or with respect to RC-Related Transactions in addition to the transaction accounts pursuant to Number 1.3.1 Paragraphs (2)(b) and (c) for each Clearing Member (each Customer Account a “**Additional Customer Account**”).
- (2) In each case, a Transfer-Customer-Account (AAA) will be maintained for the technical connection of the Additional Customer Accounts with the Interface-Accounts pursuant to Number 1.3.1 Paragraph (4) (each a “**Transfer-Customer-Account**”). The following applies with respect to Transfer-Customer-Accounts under the Elementary Clearing Model Provisions or the Net Omnibus Clearing Model Provisions: The Transfer-Customer-Accounts may not be used for the permanent credit of Transactions beyond the close of the relevant day. Customer-Related Transactions must directly be credited to the Additional Customer Account without undue delay.
- (3) Any reference in these Clearing Conditions to Customer Accounts with respect to NCM- or RC-Related Transactions shall be read as reference to the respective Additional Customer Account with respect to NCM-Related Transactions or with respect to RC-Related Transactions.
- (4) In the event the Clearing Member enters into an ICM Clearing Agreement or an ICM Participation Agreement with one or more Registered Customers and Eurex Clearing AG by using the Annex to Part 4 of these agreements, then the relevant Additional Customer Account will be the internal transaction account of the Clearing Member relating to a specific Registered Customer within the meaning of Chapter I Part 1 Number 1.2.2 (1)(c). The Transfer-Customer-Account is in this case a Customer Account according to number 1.3.1 (2)(a). The Transfer-Customer-Account shall not be used for permanent recording of Transactions over the end of the day. Customer transactions must be booked to the respective Additional Customer Account directly and without undue delay. Transfer of positions from or to an Additional Customer Account with respect to RC-Related Transactions shall only be made, if agreed with the relevant Registered Customer.

[...]

Appendices to the Clearing Conditions

[...]

Appendix 2 to the Clearing Conditions:

Clearing Agreement

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

[...]

Part 4 Special Provisions for the Clearing of Transactions with certain types of investment funds

[...]

Annex to Part 4*

Legal Name of the Relevant Fund				
Name of the asset pool (fund)				
Legal Entity Identifier (LEI/preLEI)				
Jurisdiction (ISO code)				

* Eurex Clearing AG may provide this Annex to Part 4 in a different format than shown here.

[...]

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 4 Special Provisions for the Clearing of Transactions with certain types of investment funds

The following provisions apply to the Clearing of Transactions with Contractual Funds, Partnerships, Unit Trusts, Sub-Funds and Fund Segments.

1 Definitions and Interpretation

[...]

~~1.4 If Eurex Transactions shall be entered into for the account of a Relevant Fund or Relevant Fund Segment under ICM-ECD, the relevant Fund Party (acting for the account of such Relevant Fund or Relevant Fund Segment, respectively) and the Clearing Member must enter into a separate Clearing Agreement with Eurex Clearing AG pursuant to Appendix 3 to the Clearing Conditions with respect to each such Relevant Fund or Relevant Fund Segment and upon the entering into such separate Clearing Agreement, such Relevant Fund or Relevant Fund Segment shall automatically be deleted from the Annex to this Part 4 and the Fund Party shall submit to Eurex Clearing AG and the Clearing Member an amended Annex to this Part 4 in which that Relevant Fund or Relevant Fund Segment has been deleted.~~

[...]

Annex to Part 4*

Legal Name of the Relevant Fund				
Name of the asset pool (fund)				
Legal Entity Identifier (LEI/preLEI)				
Jurisdiction (ISO code)				

* Eurex Clearing AG may provide this Annex to Part 4 in a different format than shown here.

[...]

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 4 Special Provisions for the Clearing of Transactions with certain types of investment funds

The following provisions apply to the Clearing of Transactions with Contractual Funds, Unit Trusts, Sub-Funds and Fund Segments.

1 Definitions and Interpretation

[...]

~~1.4 If Eurex Transactions shall be entered into for the account of a Relevant Fund or Relevant Fund Segment under ICM-GCD, the relevant Fund Party (acting for the account of such Relevant Fund or Relevant Fund Segment, respectively) and the Clearing Member must enter into a separate ICM Participation Agreement with Eurex Clearing AG pursuant to Appendix 4 to the Clearing Conditions with respect to each such Relevant Fund or Relevant Fund Segment and upon the entering into such separate ICM Participation Agreement, such Relevant Fund or Relevant Fund Segment shall automatically be deleted from the Annex to this Part 4 and the Fund Party shall submit to Eurex Clearing AG and the Clearing Member an amended Annex to this Part 4 in which that Relevant Fund or Relevant Fund Segment has been deleted.~~

[...]

Annex to Part 4*

Legal Name of the Relevant Fund				
Name of the asset pool (fund)				
Legal Entity Identifier (LEI/preLEI)				
Jurisdiction (ISO code)				

* Eurex Clearing AG may provide this Annex to Part 4 in a different format than shown here.

[...]

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 4 Special Provisions for the Clearing of Transactions with certain types of investment funds

[...]

Annex to Part 4*

Legal Name of the Relevant Fund				
Name of the asset pool (fund)				
Legal Entity Identifier (LEI/preLEI)				
Jurisdiction (ISO code)				

* Eurex Clearing AG may provide this Annex to Part 4 in a different format than shown here.

[...]