

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 26.09.2022

AMENDED PARTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 General Clearing Provisions

[...]

3 General Provisions regarding Margin and Variation Margin

[...]

3.1 Types of Margin and calculation of the Margin Requirement

[...]

3.1.2 Calculation of the Margin Requirement

[...]

- (2) Optional ~~settings~~ advanced risk netting units in accordance with the instructions of the Clearing Member

[...]

[...]
