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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 2 Clearing of Futures Contracts

[...]

2.5 Clearing of Futures Contracts of Exchange Traded Fund Shares

[...]

2.5.1 Delivery and Payment Procedures

All physical deliveries and payments for EXTF futures shall be concurrently performed between the Clearing Members and Eurex Clearing AG

on the second Business Day after the last trading day of the contract ~~with respect to contracts, the underlying securities of which are traded in the electronic trading system of the Frankfurter Wertpapierbörse (Xetra),~~

on the ~~third~~second Business Day after the last trading day of the contract with respect to contracts, the underlying securities of which are traded in the electronic trading system of the SIX Swiss Exchange AG.

Physical deliveries of securities shall be made through a Settlement Location, and payments shall be made through the account specified by such Settlement Location.

[...]

2.18 Clearing of Futures Contracts on Exchange Traded Commodities Securities

[...]

2.18.1 Delivery and Payment Procedures

All physical deliveries and payments shall be concurrently performed between the Clearing Members and Eurex Clearing AG on the ~~second~~^{third} Business Day after the last trading day of the contract (Number 1.17.4 of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich).

Physical deliveries of securities shall be made through a Settlement Location, and payments shall be made through the account specified by such Settlement Location.

[...]

Part 3 Clearing of Options Contracts

3.5 Clearing of Options Contracts on Shares of Exchange-Traded Funds (EXTF Options)

[...]

3.5.1 Delivery and Payment Procedures

All physical deliveries and payments shall be concurrently performed between the Clearing Members and Eurex Clearing AG

- on the second Business Day after the last trading day of the contract with respect to EXTF options on iShares ETFs whose underlying securities are traded in the electronic trading system of the Frankfurter Wertpapierbörse (Xetra),
- on the ~~second~~^{third} Business Day after the last trading day of the contract with respect to EXTF options, whose underlying securities are traded in the electronic trading system of the SIX Swiss Exchange AG, as well as EXTF options on Source ETFs, db x-trackers ETFs and Lyxor ETFs whose underlying securities are traded in the electronic trading system of the Frankfurter Wertpapierbörse.

This shall also apply if the exercise is not assigned to the writer until the Business Day following exercise. Physical deliveries of securities shall be made through a Settlement Location, and payments shall be made through the account specified by such Settlement Location.

[...]

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

[...]

3.6.1 Delivery and Payment Procedures

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All physical deliveries and payments shall be concurrently performed between the Clearing Members and Eurex Clearing AG

- on the ~~second third~~ Business Day after the last exercising day of the option,
- on the ~~second third~~ Business Day after the exercising day of the option with respect to option contracts or LEPOs on shares with assigned group ~~ES11, ES12, DE11, DE12, DE13, DE14~~ (Annex B of the Eurex Contract Specifications),
- ~~▪ on the third Business Day after the exercising day of the option with respect to option contracts or LEPOs on shares with assigned group ID FI11, FI12, FI13, FI14, GB11 and IE11 (Annex B of the Eurex Contract Specifications),~~

This shall also apply if the exercise is not assigned to the writer until the Business Day following exercise. Physical deliveries of securities shall be made through a Settlement Location, and payments shall be made through the account specified by such Settlement Location.

[...]

3.12 Clearing of Options Contracts and Low Exercise Price Options on Exchange-Traded Commodities Securities

[...]

3.12.1 Delivery and Payment Procedures

All physical deliveries and payments shall be concurrently performed between the Clearing Members and Eurex Clearing AG on the ~~second third~~ Business Day after the exercise day of the option with respect to ETC options or LEPOs respectively.

This shall also apply if the exercise is not assigned to the writer until the Business Day following exercise. Physical deliveries of securities shall be made through a Settlement Location, and payments shall be made through the account specified by such Settlement Location.

[...]

Chapter V Transactions Concluded at the Frankfurter Wertpapierbörse⁴

[...]

⁴ ~~With regard to the clearing of transactions concluded at the Rhenish-Westfalian Exchange in Düsseldorf (Rheinisch-Westfälische Börse zu Düsseldorf) which share the securities and rights named in Chapter V, Chapter V and all remaining provisions of the Clearing Conditions for Eurex Clearing AG shall apply.~~

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Part 2 Clearing of transactions concluded at the Frankfurter Wertpapierbörse (FWB)²

[...]

2.2 Failure to Deliver

2.2.1 Failure to Deliver Securities

In case of a failure to deliver shares covered by Article 15 of Regulation (EU) No. 236/2012 (“**Shares**”) or other securities (“**Other Securities**”, and together with Shares “**Securities**”) ³ owed under a FWB Transaction, the following provisions apply.

[...]

(6) Contractual Penalty

(a) Non-delivery of Shares

A Clearing Member is obliged to pay a contractual penalty to Eurex Clearing AG if it does not deliver Shares (i) for which the principal trading venue is in ~~Member State of the European Union Germany~~ at the latest on the delivery day within the 2nd SDS or (ii) for which the principal trading venue is in ~~Spain another member state of the European Union~~ at the latest on the 1st Business Day after the delivery day within the 2nd SDS of the Settlement Location. This contractual penalty applies regardless of actual damages incurred by Eurex Clearing AG.

The amount of the daily contractual penalty is 0.2 basis points of the value of the non-delivered Shares. The defaulting Clearing Member is obliged to pay the contractual penalty for each day of non-delivery, regardless of whether the right to deliver is excluded pursuant to Paragraph (2)(a), up to and including the day on which the replacement pursuant to Paragraph (2) or the payment of the cash settlement amount as determined pursuant to Paragraph (3) occurs.

[...]

² ~~With regard to the clearing of transactions concluded at the Rhenish-Westfalian Exchange in Düsseldorf (Rheinisch-Westfälische Börse zu Düsseldorf) which share the securities and rights named in Chapter V, Chapter V and all remaining provisions of the Clearing Conditions for Eurex Clearing AG shall apply.~~