
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3. GC Pooling® Repo Segment

[...]

3.3 Terms in the GC Pooling Repo Segment

[...]

3.3.6 Terms for Extendable Repo Transactions

Extendable Repo transactions are exclusively available in Select Invest.

When concluding a Select Invest Repo with a fixed term ("initial transaction"), the buyer and seller may already agree that, for an indefinite period of time, a follow-up transaction with the same contractual content as the initial transaction will be concluded immediately on the end date of the Term Leg of the initial transaction, provided that no contractual party objects to this beforehand. In this case, the date of the Front Leg of the follow-up transaction corresponds to the date of the Term Leg of the initial transaction ("extendable Repo transaction").

Any objection may be raised by each contractual party only up to the time the respective follow-up transaction is booked by Eurex Repo. In the following, and only until the novation of the follow-up transaction by Eurex Clearing AG, the follow-up transaction may only be canceled by mutual agreement between the parties involved.

TOM-3-EX, TOM-5-EX, TOM-7-EX, TOM-14-EX, TOM-30-EX, TOM-90-EX mean the terms for extendable Repo transactions, for which the date for the Front Leg corresponds to the trading day plus one business day and the date for the Term Leg corresponds to the date of the Front Leg plus three (TOM-3-EX), five (TOM-5-EX), seven (TOM-7-EX), fourteen (TOM-14-EX), thirty (TOM-30-EX) or ninety (TOM-90-EX) business days.

Eurex Repo will automatically book a follow-up transaction one trading day before the date of the Term Leg of the respective preceding transaction at 12.00 CET.

SPOT-3-EX, SPOT-5-EX, SPOT-7-EX, SPOT-14-EX, SPOT-30-EX, SPOT-90-EX mean the terms for extendable Repo transactions, for which the date for the Front Leg corresponds to the trading day plus two business days and the date for the Term Leg corresponds to the date of the Front Leg plus three (SPOT-3-EX), five (SPOT-5-EX),

seven (SPOT-7-EX), fourteen (SPOT-14-EX), thirty (SPOT-30-EX) or ninety (SPOT-90-EX) business days.

Eurex Repo will automatically book a follow-up transaction two trading days before the date of the Term Leg of the respective preceding transaction at 12:00 CET.

3.4 Trading Times

[...]

Trade Type	Currency	Trading Times			
		Non-SameDay settling trade terms		SameDay settling trade terms (e.g. Overnight)	
		Start	End	Start	End
GC Pooling ⁵	EUR	07:30	18:00	07:30	17:00 ² 16:00 ³ 15:30 ⁴
	USD	07:30	18:00	07:30	15:30
	CHF	07:30	18:00	07:30	13:00
	GBP	07:30	18:00	07:30	16:30
Early Morning ¹	EUR	07:30	18:00	N/A	N/A

[...]

⁵ For Select Invest segment trading times are 07:30-18:00 Frankfurt am Main time. ~~Overnight deadline~~ End of trading for Select Invest transactions with same-day settlement is 14:00 Frankfurt am Main time for the currency EUR, and 15:30 Frankfurt am Main time for the currency USD, 13:00 Frankfurt am Main time for the currency CHF and 15:00 Frankfurt am Main time for the currency GBP.

* * * * *